

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 10 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Rep Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31401XVW4		COUNTRYWIDE HOME LOANS, INC.	104	\$5,893,095.85	35.69%	0	\$0.00	NA	0
		Unavailable	184	\$10,617,608.67	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$16,510,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XVX2		COUNTRYWIDE HOME LOANS, INC.	77	\$6,946,419.08	35.52%	0	\$0.00	NA	0
		Unavailable	135	\$12,608,612.69	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$19,555,031.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XVY0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,282,155.00	24.87%	0	\$0.00	NA	0
		Unavailable	76	\$9,917,174.65	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,199,329.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XVZ7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,388,398.00	24.62%	0	\$0.00	NA	0
		Unavailable	148	\$13,433,538.05	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$17,821,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XW29		COUNTRYWIDE HOME LOANS, INC.	88	\$18,609,182.56	38.26%	0	\$0.00	NA	0
		Unavailable	132	\$30,029,467.50	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$48,638,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XW37		COUNTRYWIDE HOME LOANS, INC.	69	\$6,791,641.00	32.23%	0	\$0.00	NA	0
		Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$21,069,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XW45		COUNTRYWIDE HOME LOANS, INC.	48	\$6,214,280.00	27.83%	0	\$0.00	NA	0
		Unavailable	125	\$16,111,937.66	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$22,326,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XW52		COUNTRYWIDE HOME LOANS, INC.	26	\$5,439,797.00	16.48%	0	\$0.00	NA	0

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		Unavailable	123	\$27,578,438.76	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$33,018,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XW60		COUNTRYWIDE HOME LOANS, INC.	7	\$1,553,009.00	9.73%	0	\$0.00	NA	0
		Unavailable	70	\$14,414,933.22	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,967,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWB9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,239,006.61	13.86%	0	\$0.00	NA	0
		Unavailable	215	\$13,919,199.63	86.14%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$16,158,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWC7		COUNTRYWIDE HOME LOANS, INC.	2	\$345,700.00	2.03%	0	\$0.00	NA	0
		Unavailable	98	\$16,642,542.58	97.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,988,242.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWE3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,871.00	17.59%	0	\$0.00	NA	0
		Unavailable	139	\$19,605,273.03	82.41%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,790,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWF0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,703,855.00	33.89%	0	\$0.00	NA	0
		Unavailable	49	\$9,176,850.00	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,880,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWG8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,444,206.58	18.65%	0	\$0.00	NA	0
		Unavailable	72	\$15,025,752.70	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,469,959.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWH6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,679,746.00	21.41%	0	\$0.00	NA	0
		Unavailable	268	\$57,557,193.68	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$73,236,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWJ2		COUNTRYWIDE HOME LOANS, INC.	88	\$5,915,616.00	40.45%	0	\$0.00	NA	0
		Unavailable	128	\$8,709,657.72	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$14,625,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWK9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,761,051.91	27.47%	0	\$0.00	NA	0
		Unavailable	119	\$25,774,658.74	72.53%	0	\$0.00	NA	0

<b>Total</b>			<b>167</b>	<b>\$35,535,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWL7	COUNTRYWIDE HOME LOANS, INC.		37	\$5,074,461.00	5.4%	0	\$0.00	NA	0
	Unavailable		569	\$88,832,054.06	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>606</b>	<b>\$93,906,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWQ6	COUNTRYWIDE HOME LOANS, INC.		59	\$10,197,778.00	27.26%	0	\$0.00	NA	0
	Unavailable		147	\$27,216,155.00	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$37,413,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWR4	COUNTRYWIDE HOME LOANS, INC.		13	\$2,621,190.00	18.13%	0	\$0.00	NA	0
	Unavailable		66	\$11,838,811.60	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,460,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWS2	COUNTRYWIDE HOME LOANS, INC.		37	\$3,229,959.00	19.88%	0	\$0.00	NA	0
	Unavailable		144	\$13,019,937.51	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$16,249,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWT0	COUNTRYWIDE HOME LOANS, INC.		21	\$3,162,681.00	20.05%	0	\$0.00	NA	0
	Unavailable		69	\$12,610,129.89	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,772,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWU7	COUNTRYWIDE HOME LOANS, INC.		29	\$4,549,846.00	33.1%	0	\$0.00	NA	0
	Unavailable		56	\$9,194,721.23	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,744,567.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWV5	COUNTRYWIDE HOME LOANS, INC.		19	\$2,419,227.27	23.8%	0	\$0.00	NA	0
	Unavailable		60	\$7,744,791.62	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,164,018.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWW3	COUNTRYWIDE HOME LOANS, INC.		76	\$5,068,367.00	45.57%	0	\$0.00	NA	0
	Unavailable		87	\$6,052,687.00	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$11,121,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWX1	COUNTRYWIDE HOME LOANS, INC.		60	\$5,783,137.00	28.3%	0	\$0.00	NA	0
	Unavailable		148	\$14,654,552.19	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,437,689.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401XWY9	COUNTRYWIDE HOME LOANS, INC.	96	\$12,587,778.00	30.24%	0	\$0.00	NA	0
	Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$41,619,711.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XWZ6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,759,014.00	17.61%	0	\$0.00	NA	0
	Unavailable	179	\$40,980,276.67	82.39%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$49,739,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XX28	COUNTRYWIDE HOME LOANS, INC.	18	\$3,736,145.00	19.51%	0	\$0.00	NA	0
	Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,153,196.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XX36	COUNTRYWIDE HOME LOANS, INC.	67	\$6,538,948.00	33.07%	0	\$0.00	NA	0
	Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$19,773,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XX44	COUNTRYWIDE HOME LOANS, INC.	94	\$12,187,247.00	25.14%	0	\$0.00	NA	0
	Unavailable	276	\$36,285,898.19	74.86%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$48,473,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XX51	COUNTRYWIDE HOME LOANS, INC.	41	\$8,060,123.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,060,123.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XX85	COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,593.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,823,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXG7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,492,362.00	39.68%	0	\$0.00	NA	0
	Unavailable	39	\$6,828,284.19	60.32%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,320,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXK8	COUNTRYWIDE HOME LOANS, INC.	52	\$2,839,786.00	26.12%	0	\$0.00	NA	0
	Unavailable	140	\$8,031,446.16	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$10,871,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXL6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,386,411.00	8.85%	0	\$0.00	NA	0

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		Unavailable	240	\$45,183,102.23	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$49,569,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXN2		COUNTRYWIDE HOME LOANS, INC.	65	\$5,718,480.00	40.44%	0	\$0.00	NA	0
		Unavailable	94	\$8,420,562.18	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$14,139,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXP7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,781,594.75	23.04%	0	\$0.00	NA	0
		Unavailable	97	\$12,631,649.09	76.96%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,413,243.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXQ5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,042,319.61	26.3%	0	\$0.00	NA	0
		Unavailable	62	\$11,326,897.08	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,369,216.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXR3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,827,250.00	10.05%	0	\$0.00	NA	0
		Unavailable	83	\$16,353,474.54	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,180,724.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXT9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,586,060.00	4.9%	0	\$0.00	NA	0
		Unavailable	185	\$30,804,884.89	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$32,390,944.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXU6		COUNTRYWIDE HOME LOANS, INC.	58	\$5,226,515.00	22.31%	0	\$0.00	NA	0
		Unavailable	201	\$18,199,970.36	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$23,426,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXV4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,319,100.00	20.65%	0	\$0.00	NA	0
		Unavailable	112	\$20,442,879.64	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,761,979.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXW2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,569,000.00	10.52%	0	\$0.00	NA	0
		Unavailable	210	\$38,866,662.12	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$43,435,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXX0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,021,141.00	19.33%	0	\$0.00	NA	0
		Unavailable	115	\$20,953,480.32	80.67%	0	\$0.00	NA	0

<b>Total</b>			<b>147</b>	<b>\$25,974,621.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXY8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,796.00	12.74%	0	\$0.00	NA	0
		Unavailable	72	\$13,342,494.12	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,291,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXZ5		COUNTRYWIDE HOME LOANS, INC.	72	\$4,903,532.00	42.41%	0	\$0.00	NA	0
		Unavailable	93	\$6,658,930.00	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$11,562,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XY27		WELLS FARGO HOME MORTGAGE, INC.	16	\$2,246,190.59	34.54%	0	\$0.00	NA	0
		Unavailable	33	\$4,257,315.24	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,503,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XY35		WELLS FARGO HOME MORTGAGE, INC.	48	\$6,421,536.22	39.3%	0	\$0.00	NA	0
		Unavailable	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,338,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XY43		Unavailable	18	\$2,419,924.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,419,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XY50		MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,722,713.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XY68		THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5%	0	\$0.00	NA	0
		Unavailable	9	\$626,159.13	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$749,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYA9		COUNTRYWIDE HOME LOANS, INC.	327	\$52,655,509.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$52,655,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYB7		COUNTRYWIDE HOME LOANS, INC.	951	\$131,040,905.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>951</b>	<b>\$131,040,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYC5		COUNTRYWIDE HOME LOANS, INC.	85	\$10,640,820.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,640,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401XYP6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,738,085.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,738,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYQ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,918.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,722,918.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYR2		MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,015,740.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYS0		WELLS FARGO HOME MORTGAGE, INC.	7	\$448,368.85	23.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,900,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYT8		WELLS FARGO HOME MORTGAGE, INC.	11	\$905,862.53	12.64%	0	\$0.00	NA	0
		Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,166,327.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYU5		WELLS FARGO HOME MORTGAGE, INC.	48	\$4,723,543.91	37.24%	0	\$0.00	NA	0
		Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,684,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYV3		WELLS FARGO HOME MORTGAGE, INC.	7	\$625,253.64	46.21%	0	\$0.00	NA	0
		Unavailable	9	\$727,687.45	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,352,941.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYW1		WELLS FARGO HOME MORTGAGE, INC.	76	\$7,237,532.18	44.53%	0	\$0.00	NA	0
		Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$16,254,790.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYX9		WELLS FARGO HOME MORTGAGE, INC.	45	\$4,450,187.61	38.71%	0	\$0.00	NA	0
		Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,496,908.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYY7		WELLS FARGO HOME MORTGAGE, INC.	31	\$3,208,388.35	38.13%	0	\$0.00	NA	0
		Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,414,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401XYZ4		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,724,527.94	52.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,031,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XZ34		Unavailable	14	\$961,843.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$961,843.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XZ83		Unavailable	6	\$980,266.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$980,266.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XZ91		Unavailable	119	\$9,336,415.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$9,336,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XZG5		Unavailable	5	\$845,169.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$845,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XZK6		Unavailable	24	\$1,785,756.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,785,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XZL4		Unavailable	39	\$2,877,935.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,877,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XZM2		Unavailable	15	\$935,116.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$935,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XZN0		Unavailable	26	\$2,027,653.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,027,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XZP5		Unavailable	18	\$1,164,579.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,164,579.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y7A7		PATHFINDER BANK	12	\$998,171.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$998,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y7C3		CROWN MORTGAGE COMPANY	10	\$1,062,341.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,062,341.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y7D1		MIDFIRST BANK SSB	111	\$8,012,165.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$8,012,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y7E9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0	\$0.00	NA	0
		Unavailable	240	\$34,333,833.54	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$60,263,855.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31401Y7F6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0	\$0.00	NA	0
	Unavailable	179	\$30,276,997.23	61.6%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$49,152,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y7G4	CHEVY CHASE BANK FSB	32	\$6,755,997.86	79.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,716,440.14	20.26%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,472,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y7H2	CHEVY CHASE BANK FSB	21	\$3,643,681.80	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,943,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y7J8	CHEVY CHASE BANK FSB	97	\$15,425,772.36	90.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,690,054.58	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$17,115,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y7K5	CHEVY CHASE BANK FSB	78	\$11,015,657.30	88.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,490,822.71	11.92%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,506,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y7L3	CHEVY CHASE BANK FSB	18	\$1,903,740.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,903,740.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YA21	AMSOUTH BANK	110	\$16,903,046.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,903,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YA39	AMSOUTH BANK	188	\$28,948,599.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$28,948,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YA47	RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0	\$0.00	NA	0
	Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,193,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YA54	RBC MORTGAGE COMPANY	20	\$3,130,538.83	52.68%	0	\$0.00	NA	0
	Unavailable	16	\$2,811,820.00	47.32%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,942,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,327,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YA70	RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$8,294,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YA88	RBC MORTGAGE COMPANY		42	\$7,230,198.00	83.55%	0	\$0.00	NA	0
	Unavailable		9	\$1,423,300.00	16.45%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,653,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YA96	RBC MORTGAGE COMPANY		39	\$6,777,000.00	78.55%	0	\$0.00	NA	0
	Unavailable		10	\$1,850,500.00	21.45%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,627,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YAA3	Unavailable		43	\$4,918,456.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,918,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YAB1	Unavailable		75	\$9,007,035.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,007,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YAK1	AMSOUTH BANK		18	\$1,191,402.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,191,402.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YAM7	AMSOUTH BANK		14	\$1,048,338.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,048,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YAN5	AMSOUTH BANK		47	\$7,776,429.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,776,429.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YAP0	AMSOUTH BANK		141	\$9,421,396.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,421,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YAQ8	AMSOUTH BANK		364	\$57,615,315.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$57,615,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YAR6	AMSOUTH BANK		72	\$12,603,566.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,603,566.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YAS4	AMSOUTH BANK		148	\$23,912,897.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,912,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YAW5	AMSOUTH BANK		81	\$5,289,930.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,289,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YAX3	AMSOUTH BANK		130	\$20,776,828.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,776,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YAY1	AMSOUTH BANK		195	\$12,143,076.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$12,143,076.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401YAZ8	AMSOUTH BANK	98	\$14,292,061.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,292,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBA2	RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,437,300.00	18.78%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,654,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBB0	RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%	0	\$0.00	NA	0
	Unavailable	11	\$2,087,900.00	30.5%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,845,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBC8	RBC MORTGAGE COMPANY	32	\$5,660,393.94	81.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,272,500.00	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,932,893.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBD6	RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,907,193.38	19.39%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,837,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBE4	RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0	\$0.00	NA	0
	Unavailable	16	\$3,232,085.00	36.06%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,963,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBH7	RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,627,272.51	38.48%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,229,022.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBJ3	RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,064,423.00	14.52%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,332,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBL8	RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,093,500.00	23.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,626,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBM6	RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0	\$0.00	NA	0
	Unavailable	5	\$860,890.38	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,733,390.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YC29	Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,452,039.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YC37	Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,738,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401YC45	Unavailable	199	\$33,514,670.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$33,514,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YC52	Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,243,257.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YC60	Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,564,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YC78	Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,998,135.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YC94	Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,559,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,000,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCP8	Unavailable	212	\$13,905,728.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$13,905,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCQ6	Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,444,502.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCR4	Unavailable	160	\$27,860,396.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$27,860,396.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCS2	Unavailable	77	\$12,788,893.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,788,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCU7	Unavailable	116	\$17,571,055.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$17,571,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCW3	Unavailable	227	\$44,988,302.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$44,988,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCX1	Unavailable	78	\$16,868,436.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,868,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCY9	Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$32,113,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401YCZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$41,682,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YD28	Unavailable	252	\$49,640,106.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$49,640,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YD36	Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$22,963,850.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YD44	Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,051,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YD51	Unavailable	48	\$4,764,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,764,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA	0
	Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,198,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YD77	Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$5,875,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YD85	Unavailable	127	\$8,175,467.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,175,467.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,252,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDB8	Unavailable	24	\$4,389,924.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,389,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDC6	Unavailable	120	\$6,850,439.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$6,850,439.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDD4	Unavailable	15	\$2,569,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,569,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDE2	Unavailable	18	\$3,142,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,142,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDG7	Unavailable	53	\$3,652,862.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,652,862.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDH5	Unavailable	146	\$28,291,707.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$28,291,707.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401YDJ1	Unavailable	74	\$13,708,522.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,708,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDK8	Unavailable	17	\$1,189,295.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,189,295.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDL6	Unavailable	31	\$2,970,103.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,970,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDM4	Unavailable	15	\$1,505,479.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,505,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDN2	Unavailable	17	\$2,442,012.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,442,012.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDQ5	Unavailable	7	\$1,024,999.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,024,999.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDR3	Unavailable	54	\$5,216,267.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,216,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDT9	Unavailable	13	\$1,684,514.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,684,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDV4	Unavailable	34	\$6,281,510.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,281,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDW2	Unavailable	14	\$2,144,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,144,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDX0	Unavailable	11	\$1,710,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,710,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDY8	Unavailable	34	\$5,972,159.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,972,159.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YDZ5	Unavailable	66	\$11,176,885.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,176,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YE27	Unavailable	189	\$11,354,862.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$11,354,862.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YE35	Unavailable	83	\$11,011,123.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,011,123.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401YE43	Unavailable	140	\$23,573,694.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$23,573,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YE50	Unavailable	85	\$14,052,557.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,052,557.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YE68	Unavailable	50	\$2,693,912.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,693,912.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YE84	Unavailable	11	\$1,571,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,571,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YE92	FLAGSTAR BANK, FSB	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	196	\$32,800,771.47	99.65%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$32,916,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEA9	Unavailable	146	\$31,838,382.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$31,838,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEB7	Unavailable	19	\$1,317,150.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,317,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEC5	Unavailable	18	\$3,225,485.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,225,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YED3	Unavailable	23	\$5,214,125.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,214,125.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEE1	Unavailable	14	\$1,401,445.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,401,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEF8	Unavailable	18	\$1,232,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,232,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEG6	Unavailable	148	\$31,938,571.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$31,938,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEH4	Unavailable	26	\$4,401,652.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,401,652.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEJ0	Unavailable	19	\$1,878,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,878,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEK7	FLAGSTAR BANK, FSB	1	\$153,841.00	0.79%	0	\$0.00	NA	0

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		Unavailable	130	\$19,339,004.01	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,492,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEL5		Unavailable	321	\$55,606,889.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$55,606,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEM3		FLAGSTAR BANK, FSB	4	\$681,858.45	5.53%	0	\$0.00	NA	0
		Unavailable	70	\$11,639,709.66	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,321,568.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEN1		Unavailable	156	\$28,942,269.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$28,942,269.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEP6		Unavailable	19	\$2,698,834.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,698,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEQ4		Unavailable	11	\$1,652,130.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,652,130.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YES0		Unavailable	10	\$1,067,450.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,067,450.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YET8		Unavailable	19	\$3,422,341.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,422,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEU5		Unavailable	21	\$3,399,396.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,399,396.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEV3		Unavailable	89	\$17,160,800.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,160,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEW1		Unavailable	164	\$27,920,438.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$27,920,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YEX9		Unavailable	93	\$12,748,791.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,748,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFY7		Unavailable	29	\$4,700,338.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,700,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFZ4		Unavailable	189	\$11,082,935.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$11,082,935.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFA8		Unavailable	28	\$1,525,353.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,525,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31401YFB6	Unavailable	24	\$1,503,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,503,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFC4	Unavailable	143	\$18,307,470.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,307,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFD2	Unavailable	69	\$9,773,179.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,773,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFE0	Unavailable	37	\$4,879,000.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,879,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFF7	Unavailable	79	\$10,463,444.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,463,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHE8	Unavailable	22	\$3,290,947.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,290,947.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHF5	Unavailable	32	\$4,266,764.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,266,764.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHG3	Unavailable	7	\$1,133,737.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,133,737.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YN27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,980,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YN35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42	25.69%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$7,026,519.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YN43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32	80.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$750,986.21	19.39%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,872,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YN50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,839,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YN68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,768,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YN76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$23,196,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,248,660.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YN92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,560,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YND3	WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,809,030.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$16,337,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,949,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	19	\$3,234,469.70	30.08%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>65</b>	<b>\$10,752,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,628,505.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,648,592.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,842,223.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,032,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,612,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,120,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,086,725.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,073,644.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,600.00	12.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,432,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,581,364.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,581,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,718,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,254,629.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,126,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,661,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,109,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,673,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00	30.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,223,660.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$24,464,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YP33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$18,327,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,306,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YP58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,564,088.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YP66		BISHOPS GATE	73	\$10,180,022.58	70.63%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,233,560.41	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,413,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YP74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,263,613.17	83.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$655,000.00	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,918,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YP82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$10,752,650.25	91.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$945,931.00	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$11,698,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,078,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,560,986.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,868,556.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,868,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,279,900.00	12.75%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,039,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$14,961,927.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,067,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,062,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,080,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,903,555.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,943,678.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,025,767.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$22,585,364.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>148</b>	<b>\$22,585,364.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,030,059.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,030,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,879,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,933,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,598,602.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,044,821.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,035,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,913,599.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,913,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YPY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,171,834.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31401YPZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$13,067,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,837,952.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,185,611.46	95.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,389,611.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,126,684.00	91.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,226,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,652,905.00	94.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,350.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,874,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$523,106.51	20.97%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,494,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YQ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,284,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,537,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,947,966.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,015,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,039,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12	93.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$25,451,883.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,015,376.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQG3	BISHOPS GATE	57	\$9,830,604.53	97.45%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,087,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,652,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$38,349,398.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,499,728.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,020,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,019,344.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,028,557.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YQP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,021,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,091,243.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,340,561.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,340,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,954,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$462,450.37	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,963,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,436,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YQX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,655,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YQZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,604,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YR31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,734,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YR49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,040,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YR56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,945,725.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YR64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,047,367.50	60.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,963,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,080,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,685,442.00	93.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,020,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRP2	BISHOPS GATE	17	\$3,240,970.00	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>17</b>	<b>\$3,240,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,518,224.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,761,002.00	95.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,554.66	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,902,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,473,029.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,473,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4F0		AMERICAN FINANCE HOUSE LARIBA	6	\$1,197,970.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,197,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4G8		CITIMORTGAGE, INC.	24	\$3,781,592.26	56.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,962,246.63	43.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,743,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4H6		CITIMORTGAGE, INC.	136	\$25,391,873.59	67.71%	0	\$0.00	NA	0
		Unavailable	59	\$12,109,107.64	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$37,500,981.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4J2		CITIMORTGAGE, INC.	243	\$29,506,996.91	89.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,375,987.42	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$32,882,984.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4K9		CITIMORTGAGE, INC.	24	\$2,977,543.09	91.53%	0	\$0.00	NA	0
		Unavailable	1	\$275,549.24	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,253,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4L7		CITIMORTGAGE, INC.	81	\$15,305,389.32	27.8%	0	\$0.00	NA	0
		Unavailable	218	\$39,752,419.39	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$55,057,808.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4M5		CITIMORTGAGE, INC.	235	\$47,606,676.67	27.65%	0	\$0.00	NA	0

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		Unavailable	665	\$124,539,334.94	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>900</b>	<b>\$172,146,011.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4N3		CITIMORTGAGE, INC.	134	\$28,014,281.82	37.84%	0	\$0.00	NA	0
		Unavailable	239	\$46,026,059.99	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$74,040,341.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4P8		CITIMORTGAGE, INC.	61	\$12,923,320.70	15.31%	0	\$0.00	NA	0
		Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$84,384,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4Q6		CITIMORTGAGE, INC.	111	\$26,084,851.19	63.84%	0	\$0.00	NA	0
		Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$40,858,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4R4		CITIMORTGAGE, INC.	156	\$37,757,376.03	59.49%	0	\$0.00	NA	0
		Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$63,473,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4S2		CITIMORTGAGE, INC.	374	\$74,463,323.22	48.97%	0	\$0.00	NA	0
		Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>793</b>	<b>\$152,072,092.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AA63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$538,170.00	10.71%	0	\$0.00	NA	0
		Unavailable	20	\$4,486,268.19	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,024,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AA71		Unavailable	20	\$5,017,085.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,017,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AA97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,851,730.12	56.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,154,060.00	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,005,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAH9		AMERICAN HOME FUNDING INC.	41	\$7,884,620.94	84.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,302.99	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,295,923.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAK2		AMERICAN HOME FUNDING INC.	117	\$23,046,291.76	85.15%	0	\$0.00	NA	0
		Unavailable	21	\$4,018,102.86	14.85%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$27,064,394.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402AAL0	AMERICAN HOME FUNDING INC.	61	\$11,650,050.00	83.65%	0	\$0.00	NA	0
	Unavailable	11	\$2,277,229.86	16.35%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,927,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$457,014.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$457,014.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,914.35	49.7%	0	\$0.00	NA	0
	Unavailable	1	\$84,913.34	50.3%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$168,827.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$778,852.62	77.66%	0	\$0.00	NA	0
	Unavailable	3	\$224,000.00	22.34%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,002,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,502,493.69	25.82%	0	\$0.00	NA	0
	Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,184,549.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	219	\$42,716,065.51	65.97%	0	\$0.00	NA	0
	Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$64,751,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,210,188.90	20.73%	0	\$0.00	NA	0
	Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$44,436,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	\$73,072,647.85	57.69%	0	\$0.00	NA	0
	Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0
<b>Total</b>		<b>603</b>	<b>\$126,667,268.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$352,911.76	10.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,083,211.01	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,436,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,911,306.24	33.72%	0	\$0.00	NA	0



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		Unavailable	20	\$3,756,843.24	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,668,149.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	14.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,436,789.25	85.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,676,789.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$395,050.00	3.21%	0	\$0.00	NA	0
		Unavailable	53	\$11,913,135.90	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,308,185.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,553,095.46	29.97%	0	\$0.00	NA	0
		Unavailable	36	\$8,301,061.62	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,854,157.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AAZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	21.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,080,963.14	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,641,963.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AB39		Unavailable	8	\$1,682,273.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,682,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AB47		Unavailable	6	\$1,134,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AB54		SUNTRUST MORTGAGE INC.	2	\$169,500.00	2.01%	0	\$0.00	NA	0
		Unavailable	51	\$8,250,327.76	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,419,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AB62		SUNTRUST MORTGAGE INC.	3	\$271,090.00	2.97%	0	\$0.00	NA	0
		Unavailable	57	\$8,849,078.41	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,120,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AB70		Unavailable	66	\$11,347,674.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,347,674.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AB88		SUNTRUST MORTGAGE INC.	1	\$209,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	63	\$9,107,827.03	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,316,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$729,136.62	14.48%	0	\$0.00	NA	0

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		Unavailable	18	\$4,305,796.75	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,034,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABD7		Unavailable	22	\$5,007,878.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,007,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$177,600.00	3.54%	0	\$0.00	NA	0
		Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,023,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABF2		Unavailable	22	\$5,011,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,011,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	7.68%	0	\$0.00	NA	0
		Unavailable	18	\$4,649,600.00	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,645,409.28	72.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,367,608.31	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,013,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,453,667.39	48.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,564,214.12	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,017,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,095,720.00	21.8%	0	\$0.00	NA	0
		Unavailable	15	\$3,930,250.00	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,025,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	21	\$4,888,400.54	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,018,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$694,400.00	13.87%	0	\$0.00	NA	0
		Unavailable	17	\$4,312,400.00	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$334,110.00	30.07%	0	\$0.00	NA	0

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		Unavailable	3	\$776,950.00	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,111,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$567,176.51	26.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,592.80	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,143,769.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABW5		Unavailable	8	\$1,222,873.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,222,873.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABX3		Unavailable	10	\$1,522,093.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,522,093.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABY1		Unavailable	42	\$8,418,473.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,418,473.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ABZ8		Unavailable	20	\$3,751,805.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,751,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AD29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76	50.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,293,082.60	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,632,361.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AD37		THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53%	0	\$0.00	NA	0
		Unavailable	3	\$224,824.28	19.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,154,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AD45		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%	0	\$0.00	NA	0
		Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,681,704.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AD52		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%	0	\$0.00	NA	0
		Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,519,443.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AD60		THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57%	0	\$0.00	NA	0
		Unavailable	50	\$8,613,042.13	48.43%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,784,923.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AD78			5	\$449,367.23	25.64%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	10	\$1,303,369.79	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,752,737.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AD86		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,174,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AD94		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	0	\$0.00	NA	0
		Unavailable	23	\$3,629,753.59	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,339,044.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADP8		WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,150,793.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADW3		WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,987,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADZ6		THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15	83.1%	0	\$0.00	NA	0
		Unavailable	7	\$517,702.02	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,062,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AE36		Unavailable	47	\$3,215,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,215,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AE44		Unavailable	69	\$6,975,639.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,975,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEB8		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0	\$0.00	NA	0
		Unavailable	5	\$364,403.91	12.21%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,984,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEC6		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,673,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AED4		THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69%	0	\$0.00	NA	0

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		Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$42,683,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0	\$0.00	NA	0
		Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,700,126.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	0	\$0.00	NA	0
		Unavailable	32	\$3,291,034.34	30.19%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,901,404.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEK8		THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0	\$0.00	NA	0
		Unavailable	7	\$509,591.60	11.29%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,514,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEL6		THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0	\$0.00	NA	0
		Unavailable	3	\$220,969.16	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,158,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEM4		THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37%	0	\$0.00	NA	0
		Unavailable	30	\$3,213,403.61	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,573,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEN2		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16%	0	\$0.00	NA	0
		Unavailable	3	\$519,157.00	26.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,933,977.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEP7		THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97%	0	\$0.00	NA	0
		Unavailable	5	\$366,497.30	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,045,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEQ5		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,848,876.11	95.07%	0	\$0.00	NA	0
		Unavailable	1	\$95,920.00	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,944,796.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AER3		THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55%	0	\$0.00	NA	0
		Unavailable	37	\$7,441,045.03	42.45%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$17,527,429.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AES1		THE BRANCH BANKING AND TRUST COMPANY	74	\$7,784,777.36	76.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,452,043.22	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$10,236,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AET9		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,326,645.35	46.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,548,691.14	53.86%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,875,336.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEU6		THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87%	0	\$0.00	NA	0
		Unavailable	48	\$10,180,670.26	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$36,195,553.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEV4		THE BRANCH BANKING AND TRUST COMPANY	5	\$435,710.00	35.82%	0	\$0.00	NA	0
		Unavailable	6	\$780,826.75	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,216,536.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEX0		COLONIAL SAVINGS FA	66	\$5,733,879.96	60.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,750,218.77	39.54%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$9,484,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AEY8		COLONIAL SAVINGS FA	51	\$4,657,038.13	88.14%	0	\$0.00	NA	0
		Unavailable	7	\$626,496.77	11.86%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,283,534.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AF35		GMAC MORTGAGE CORPORATION	28	\$4,025,050.00	22.01%	0	\$0.00	NA	0
		Unavailable	77	\$14,262,070.00	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,287,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AF43		GMAC MORTGAGE CORPORATION	16	\$2,284,250.00	21.27%	0	\$0.00	NA	0
		Unavailable	48	\$8,455,514.00	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,739,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AF50		GMAC MORTGAGE CORPORATION	39	\$4,108,234.47	42.59%	0	\$0.00	NA	0
		Unavailable	39	\$5,538,089.00	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,646,323.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AF68			58	\$8,262,488.89	43.05%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	63	\$10,932,450.00	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,194,938.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AF76		GMAC MORTGAGE CORPORATION	113	\$14,991,800.00	75.13%	0	\$0.00	NA	0
		Unavailable	33	\$4,961,650.00	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,953,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AF84		GMAC MORTGAGE CORPORATION	69	\$10,166,050.00	51.27%	0	\$0.00	NA	0
		Unavailable	73	\$9,662,065.56	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,828,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AF92		GMAC MORTGAGE CORPORATION	73	\$9,950,170.00	50.92%	0	\$0.00	NA	0
		Unavailable	63	\$9,588,775.23	49.08%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,538,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFD3		GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,431,150.00	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,924,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFE1		GMAC MORTGAGE CORPORATION	145	\$21,116,627.75	76.02%	0	\$0.00	NA	0
		Unavailable	44	\$6,659,497.00	23.98%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$27,776,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFF8		GMAC MORTGAGE CORPORATION	83	\$13,284,258.17	66.81%	0	\$0.00	NA	0
		Unavailable	39	\$6,599,900.00	33.19%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,884,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFG6		GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44%	0	\$0.00	NA	0
		Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$33,019,821.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFH4		GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	0	\$0.00	NA	0
		Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$33,480,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFJ0		GMAC MORTGAGE	104	\$15,699,548.00	45.49%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$34,512,492.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFK7		GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28%	0	\$0.00	NA	0
		Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$33,998,958.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFL5		GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35%	0	\$0.00	NA	0
		Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,220,554.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFM3		GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	0	\$0.00	NA	0
		Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$33,506,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFN1		GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	0	\$0.00	NA	0
		Unavailable	79	\$14,171,988.46	41.48%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$34,169,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFP6		GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,165,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFQ4		GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0	\$0.00	NA	0
		Unavailable	51	\$8,709,419.09	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,657,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFR2		GMAC MORTGAGE CORPORATION	100	\$14,312,641.54	64.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,786,476.60	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,099,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFS0		GMAC MORTGAGE CORPORATION	220	\$22,099,306.71	63.6%	0	\$0.00	NA	0
		Unavailable	122	\$12,649,956.97	36.4%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$34,749,263.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFT8		GMAC MORTGAGE CORPORATION	152	\$25,050,330.00	72.21%	0	\$0.00	NA	0



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		Unavailable	64	\$9,642,713.95	27.79%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$34,693,043.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFU5		GMAC MORTGAGE CORPORATION	76	\$12,621,375.00	61.91%	0	\$0.00	NA	0
		Unavailable	56	\$7,764,040.00	38.09%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,385,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AG26		THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,835,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AG34		THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,109,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AG42		Unavailable	9	\$1,071,227.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,227.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AG59		Unavailable	81	\$5,778,512.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,778,512.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AG67		BANCORPSOUTH BANK	36	\$3,771,729.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,771,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AG75		BANCORPSOUTH BANK	27	\$2,795,370.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,795,370.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AG91		Unavailable	13	\$1,241,234.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,241,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGA8		GMAC MORTGAGE CORPORATION	68	\$9,588,345.67	48.47%	0	\$0.00	NA	0
		Unavailable	68	\$10,193,007.65	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,781,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGX8		THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,010,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGY6		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,009,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGZ3		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>153</b>	<b>\$19,875,687.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHA7		Unavailable	20	\$1,140,078.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,140,078.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHC3		Unavailable	8	\$1,064,715.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,064,715.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHE9		Unavailable	19	\$2,984,941.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,984,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHG4		Unavailable	20	\$3,333,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,333,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJA5		EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,165,275.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJB3		EMC MORTGAGE CORPORATION	41	\$7,280,024.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,280,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJC1		EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$16,177,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJD9		EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$10,425,689.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJE7		EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,814,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJK3		CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,114,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,679,576.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,150,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,061,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,811,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJT4		CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,749,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$11,676,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,832,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJW7		CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,727,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,332,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AKS4		BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,342,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AKT2		BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,210,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AP26		FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,413,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AP42		FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,888,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AP59		FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,224,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AP67		FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,896,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402AP83		FIFTH THIRD BANK	15	\$1,472,615.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,472,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AP91		FIFTH THIRD BANK	28	\$3,508,242.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,508,242.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402APP5		FIFTH THIRD BANK	33	\$3,917,013.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,917,013.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402APQ3		FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,164,159.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402APR1		FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,351,042.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402APS9		FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,368,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402APT7		FIFTH THIRD BANK	38	\$5,329,506.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,329,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402APV2		FIFTH THIRD BANK	25	\$3,276,025.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,276,025.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402APW0		FIFTH THIRD BANK	42	\$3,851,977.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,851,977.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402APX8		FIFTH THIRD BANK	88	\$5,705,722.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,705,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402APY6		FIFTH THIRD BANK	165	\$10,605,422.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,605,422.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402APZ3		FIFTH THIRD BANK	115	\$7,483,855.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,483,855.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQ90		MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,136,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,136,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQA7		FIFTH THIRD BANK	94	\$4,947,005.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$4,947,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQB5		FIFTH THIRD BANK	36	\$1,083,018.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,083,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402AQC3	FIFTH THIRD BANK	269	\$26,293,486.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$26,293,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQD1	FIFTH THIRD BANK	804	\$50,495,093.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>804</b>	<b>\$50,495,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQE9	FIFTH THIRD BANK	159	\$16,707,174.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$16,707,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQF6	FIFTH THIRD BANK	928	\$101,222,959.84	100%	1	\$89,396.56	NA	1
<b>Total</b>		<b>928</b>	<b>\$101,222,959.84</b>	<b>100%</b>	<b>1</b>	<b>\$89,396.56</b>		<b>1</b>
31402AQG4	FIFTH THIRD BANK	238	\$15,634,821.58	100%	1	\$45,959.20	NA	0
<b>Total</b>		<b>238</b>	<b>\$15,634,821.58</b>	<b>100%</b>	<b>1</b>	<b>\$45,959.20</b>		<b>0</b>
31402AQH2	FIFTH THIRD BANK	1,019	\$67,222,349.15	100%	1	\$65,344.96	NA	1
<b>Total</b>		<b>1,019</b>	<b>\$67,222,349.15</b>	<b>100%</b>	<b>1</b>	<b>\$65,344.96</b>		<b>1</b>
31402AQJ8	FIFTH THIRD BANK	86	\$8,544,432.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,544,432.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQK5	FIFTH THIRD BANK	366	\$21,784,446.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$21,784,446.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQL3	FIFTH THIRD BANK	227	\$22,635,766.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$22,635,766.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQM1	FIFTH THIRD BANK	749	\$45,271,644.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>749</b>	<b>\$45,271,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQN9	FIFTH THIRD BANK	27	\$2,610,530.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,610,530.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQP4	FIFTH THIRD BANK	43	\$2,451,339.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,451,339.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQQ2	FIFTH THIRD BANK	205	\$11,861,078.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$11,861,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AR24	CHARTER ONE BANK, N.A.	9	\$529,681.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$529,681.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AR65	CHARTER ONE BANK, N.A.	9	\$1,654,543.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,654,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402AR81		CHARTER ONE BANK, N.A.	10	\$1,875,239.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,875,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARA6		MITCHELL MORTGAGE COMPANY L.L.C.	49	\$5,895,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,895,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARB4		M&T MORTGAGE CORPORATION	105	\$6,036,501.24	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$117,275.22	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,153,776.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARF5		THIRD FEDERAL SAVINGS AND LOAN	451	\$49,631,227.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$49,631,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARG3		THIRD FEDERAL SAVINGS AND LOAN	173	\$19,836,821.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$19,836,821.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARH1		THIRD FEDERAL SAVINGS AND LOAN	181	\$20,021,768.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,021,768.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARJ7		THIRD FEDERAL SAVINGS AND LOAN	456	\$49,612,742.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$49,612,742.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARK4		THIRD FEDERAL SAVINGS AND LOAN	200	\$20,025,317.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$20,025,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARP3		CHARTER ONE BANK, N.A.	11	\$735,763.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$735,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARQ1		CHARTER ONE BANK, N.A.	17	\$932,617.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$932,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARR9		CHARTER ONE BANK, N.A.	35	\$2,099,559.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,099,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARS7		CHARTER ONE BANK, N.A.	37	\$1,290,700.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,290,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ART5		CHARTER ONE BANK, N.A.	17	\$1,457,109.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,457,109.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARU2		CHARTER ONE BANK, N.A.	61	\$5,338,955.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,338,955.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARV0		CHARTER ONE BANK, N.A.	190	\$15,413,063.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$15,413,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARW8		CHARTER ONE BANK, N.A.	130	\$9,653,238.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$9,653,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARX6		CHARTER ONE BANK, N.A.	11	\$770,509.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$770,509.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARY4		CHARTER ONE BANK, N.A.	18	\$1,347,795.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,347,795.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ARZ1		CHARTER ONE BANK, N.A.	21	\$1,499,084.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,499,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASA5		CHARTER ONE BANK, N.A.	6	\$701,762.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$701,762.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASE7		CHARTER ONE BANK, N.A.	33	\$4,429,238.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,429,238.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASJ6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,002,661.43	19.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,119,418.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,277,935.23	35.06%	0	\$0.00	NA	0
		Unavailable	68	\$7,923,331.27	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,201,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	\$20,173,071.12	45.08%	0	\$0.00	NA	0
		Unavailable	184	\$24,581,328.40	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$44,754,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,900.00	5.6%	0	\$0.00	NA	0
		Unavailable	23	\$2,967,851.05	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,143,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402AT89	WACHOVIA MORTGAGE CORPORATION	311	\$28,723,932.37	73.96%	0	\$0.00	NA	0
	Unavailable	108	\$10,110,742.60	26.04%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$38,834,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AT97	WACHOVIA MORTGAGE CORPORATION	5	\$989,278.81	47.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,101,268.63	52.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,090,547.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUA2	WACHOVIA MORTGAGE CORPORATION	561	\$101,901,610.23	76.81%	0	\$0.00	NA	0
	Unavailable	172	\$30,773,067.74	23.19%	0	\$0.00	NA	0
<b>Total</b>		<b>733</b>	<b>\$132,674,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUB0	WACHOVIA MORTGAGE CORPORATION	22	\$2,716,472.40	78.59%	0	\$0.00	NA	0
	Unavailable	5	\$739,929.87	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,456,402.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AV29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	0	\$0.00	NA	0
	Unavailable	2	\$170,000.00	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,239,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA	0
	Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,513,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA	0
	Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AV52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,505,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA	0
	Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA	0



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<b>Total</b>			<b>15</b>	<b>\$1,765,246.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AV78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,392,810.95	88.76%	0	\$0.00	NA	0
		Unavailable	2	\$176,297.75	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,569,108.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AVS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,043,090.00	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,513,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AVU7		NEXSTAR FINANCIAL CORPORATION	34	\$3,494,355.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,494,355.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AVV5		NEXSTAR FINANCIAL CORPORATION	43	\$6,163,297.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,163,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AVX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0	\$0.00	NA	0
		Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,132,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AVY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,527,559.50	82.83%	0	\$0.00	NA	0
		Unavailable	3	\$524,021.60	17.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,051,581.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AVZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12%	0	\$0.00	NA	0
		Unavailable	2	\$184,600.00	8.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,077,740.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AX27		IRWIN MORTGAGE CORPORATION	2	\$300,000.00	20.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,700.00	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,490,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AX35		IRWIN MORTGAGE CORPORATION	23	\$2,941,650.00	18.97%	0	\$0.00	NA	0
		Unavailable	93	\$12,562,157.06	81.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>116</b>	<b>\$15,503,807.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AX43	IRWIN MORTGAGE CORPORATION		6	\$483,792.00	6.03%	0	\$0.00	NA	0
	Unavailable		65	\$7,542,002.71	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,025,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXH4	BANKUNITED, FEDERAL SAVINGS BANK		2	\$383,000.00	12.7%	0	\$0.00	NA	0
	Unavailable		15	\$2,632,624.64	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,015,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXJ0	BANKUNITED, FEDERAL SAVINGS BANK		6	\$987,600.00	48.96%	0	\$0.00	NA	0
	Unavailable		6	\$1,029,400.00	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXK7	BANKUNITED, FEDERAL SAVINGS BANK		5	\$780,000.00	42.24%	0	\$0.00	NA	0
	Unavailable		8	\$1,066,500.00	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,846,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXL5	BANKUNITED, FEDERAL SAVINGS BANK		1	\$81,699.57	4.1%	0	\$0.00	NA	0
	Unavailable		11	\$1,913,041.55	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,994,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXM3	BANKUNITED, FEDERAL SAVINGS BANK		1	\$106,800.00	5.32%	0	\$0.00	NA	0
	Unavailable		14	\$1,900,874.27	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,007,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXN1	BANKUNITED, FEDERAL SAVINGS BANK		9	\$1,288,700.00	64.25%	0	\$0.00	NA	0
	Unavailable		5	\$717,000.00	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,005,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXP6	BANKUNITED, FEDERAL SAVINGS BANK		4	\$448,400.00	22.17%	0	\$0.00	NA	0
	Unavailable		11	\$1,573,700.00	77.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,022,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXQ4	Unavailable		10	\$1,534,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,534,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXU5			7	\$1,001,300.00	100%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
<b>Total</b>			<b>7</b>	<b>\$1,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402AXV3		FREEDOM MORTGAGE CORP.	7	\$1,023,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,023,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402BC28		THE BRANCH BANKING AND TRUST COMPANY	172	\$10,994,820.78	89.14%	0	\$0.00	NA	0
		Unavailable	19	\$1,338,841.57	10.86%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$12,333,662.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402BC36		THE BRANCH BANKING AND TRUST COMPANY	16	\$2,194,636.01	39.36%	0	\$0.00	NA	0
		Unavailable	25	\$3,380,800.00	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,575,436.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402BC44		THE BRANCH BANKING AND TRUST COMPANY	4	\$454,407.29	17.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,132,130.51	82.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,586,537.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402BC51		THE BRANCH BANKING AND TRUST COMPANY	44	\$2,627,859.08	62.62%	0	\$0.00	NA	0
		Unavailable	24	\$1,568,356.21	37.38%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,196,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402BC69		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,418,560.81	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,319,960.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402BC77		THE BRANCH BANKING AND TRUST COMPANY	147	\$9,556,489.55	88.65%	0	\$0.00	NA	0
		Unavailable	18	\$1,223,867.14	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,780,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402BC85		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,692,600.71	51.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,531,150.00	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,223,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402BC93		THE BRANCH BANKING AND TRUST COMPANY	3	\$385,443.36	30.28%	0	\$0.00	NA	0
		Unavailable	7	\$887,399.85	69.72%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,272,843.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BCZ5	THE BRANCH BANKING AND TRUST COMPANY		259	\$15,562,051.67	85.46%	0	\$0.00	NA	0
	Unavailable		44	\$2,648,302.65	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$18,210,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDB7	THE BRANCH BANKING AND TRUST COMPANY		15	\$2,270,558.06	78.59%	0	\$0.00	NA	0
	Unavailable		4	\$618,702.04	21.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,889,260.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDC5	THE BRANCH BANKING AND TRUST COMPANY		263	\$40,548,651.27	58.64%	0	\$0.00	NA	0
	Unavailable		152	\$28,600,485.74	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$69,149,137.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDD3	THE BRANCH BANKING AND TRUST COMPANY		27	\$2,824,879.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,824,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDE1	THE BRANCH BANKING AND TRUST COMPANY		112	\$15,526,570.09	61.8%	0	\$0.00	NA	0
	Unavailable		63	\$9,597,226.01	38.2%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$25,123,796.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDJ0	Unavailable		11	\$1,180,518.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,180,518.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDQ4	CHASE MANHATTAN MORTGAGE CORPORATION		110	\$17,913,676.25	53.83%	0	\$0.00	NA	0
	Unavailable		96	\$15,364,832.71	46.17%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$33,278,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDR2	CHASE MANHATTAN MORTGAGE CORPORATION		262	\$46,128,812.83	55.5%	0	\$0.00	NA	0
	Unavailable		224	\$36,986,912.36	44.5%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$83,115,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDS0	CHASE MANHATTAN MORTGAGE CORPORATION		315	\$47,790,310.36	70.4%	0	\$0.00	NA	0
	Unavailable		131	\$20,089,431.07	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$67,879,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDT8	CHASE MANHATTAN MORTGAGE CORPORATION		212	\$30,423,557.56	75.49%	0	\$0.00	NA	0

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		Unavailable	70	\$9,879,340.86	24.51%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$40,302,898.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDU5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,939,658.11	64.6%	0	\$0.00	NA	0
		Unavailable	37	\$5,447,409.76	35.4%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,387,067.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDV3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$836,998.60	63.22%	0	\$0.00	NA	0
		Unavailable	4	\$486,946.47	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,323,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDW1		Unavailable	53	\$9,024,614.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,024,614.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$840,160.90	5.02%	0	\$0.00	NA	0
		Unavailable	101	\$15,884,974.30	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,725,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDY7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,296,943.56	13.69%	0	\$0.00	NA	0
		Unavailable	54	\$8,177,739.21	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,474,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BDZ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$512,236.21	13.07%	0	\$0.00	NA	0
		Unavailable	26	\$3,408,413.41	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,920,649.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEA8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85	44.73%	0	\$0.00	NA	0
		Unavailable	50	\$11,240,605.62	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,337,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEB6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26	37.97%	0	\$0.00	NA	0
		Unavailable	146	\$32,675,375.99	62.03%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$52,675,962.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEC4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21%	0	\$0.00	NA	0
		Unavailable	163	\$37,480,513.44	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$75,280,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402BED2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,644,202.40	18.81%	0	\$0.00	NA	0
	Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$35,328,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEE0	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7%	0	\$0.00	NA	0
	Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$97,105,954.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEF7	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54%	0	\$0.00	NA	0
	Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$74,827,191.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEG5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26	42.36%	0	\$0.00	NA	0
	Unavailable	207	\$46,996,854.81	57.64%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$81,533,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEH3	CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0	\$0.00	NA	0
	Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA	0
<b>Total</b>		<b>898</b>	<b>\$194,330,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEJ9	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$56,842,390.76	44.15%	0	\$0.00	NA	0
	Unavailable	408	\$71,914,758.70	55.85%	0	\$0.00	NA	0
<b>Total</b>		<b>737</b>	<b>\$128,757,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEK6	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0	\$0.00	NA	0
	Unavailable	536	\$121,775,810.07	65.35%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$186,352,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BG65	EMC MORTGAGE CORPORATION	11	\$1,585,215.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,585,215.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BG73	EMC MORTGAGE CORPORATION	63	\$8,952,220.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,952,220.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BG81	EMC MORTGAGE CORPORATION	43	\$6,743,707.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,743,707.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402BGM0	CENLAR FEDERAL SAVINGS BANK	21	\$1,100,481.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,100,481.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BGN8	CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$1,486,593.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BGQ1	BANK OF AMERICA NA	481	\$104,150,264.01	40.38%	0	\$0.00	NA	0
	Unavailable	646	\$153,779,229.56	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>1,127</b>	<b>\$257,929,493.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BGR9	BANK OF AMERICA NA	932	\$211,578,763.47	86.73%	0	\$0.00	NA	0
	Unavailable	136	\$32,376,165.81	13.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,068</b>	<b>\$243,954,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BGT5	BANK OF AMERICA NA	543	\$86,015,388.62	85.45%	0	\$0.00	NA	0
	Unavailable	74	\$14,642,084.25	14.55%	0	\$0.00	NA	0
<b>Total</b>		<b>617</b>	<b>\$100,657,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BH23	Unavailable	11	\$1,036,596.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,036,596.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BH49	Unavailable	8	\$663,931.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$663,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BH56	Unavailable	109	\$12,960,339.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,960,339.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BH64	Unavailable	78	\$7,857,882.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,857,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BH72	Unavailable	5	\$546,455.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$546,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BHG2	EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,110,390.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BHH0	EMC MORTGAGE CORPORATION	539	\$90,473,593.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$90,473,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BHJ6	EMC MORTGAGE CORPORATION	278	\$46,092,161.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>278</b>	<b>\$46,092,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BHK3		EMC MORTGAGE CORPORATION	66	\$10,499,672.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,499,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BHL1		EMC MORTGAGE CORPORATION	108	\$14,641,902.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,641,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BHM9		EMC MORTGAGE CORPORATION	44	\$3,905,457.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,905,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BHX5		BANCORPSOUTH BANK	24	\$1,842,854.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,842,854.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BHY3		Unavailable	95	\$14,806,403.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,806,403.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BHZ0		Unavailable	122	\$17,012,913.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,012,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$52,234,552.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKL7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65	87.21%	0	\$0.00	NA	0
		Unavailable	3	\$488,800.00	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,820,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,556,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,556,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKQ6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,327,623.34	89.74%	0	\$0.00	NA	0
		Unavailable	2	\$151,750.00	10.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,479,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKR4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,669,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,669,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402BKS2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,186,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,186,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKT0		FIRST HORIZON HOME LOAN CORPORATION	60	\$7,830,081.30	89.66%	0	\$0.00	NA	0
		Unavailable	8	\$902,748.47	10.34%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,732,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKU7		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,951,076.33	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,054,076.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BLE2		NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,936,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BLF9		NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,809,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BLH5		NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,399,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BME1		OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA	0
		Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$33,469,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BMF8		OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0	\$0.00	NA	0
		Unavailable	309	\$59,572,214.89	92.03%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$64,728,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BMG6		OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA	0
		Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$24,454,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BN83		GUARANTY RESIDENTIAL LENDING, INC.	48	\$8,790,136.07	31.56%	0	\$0.00	NA	0
		Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$27,856,048.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BNF7		ARVEST MORTGAGE COMPANY	65	\$4,442,590.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,442,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402BNG5	ARVEST MORTGAGE COMPANY	25	\$1,540,161.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,540,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BNW0	GUARANTY RESIDENTIAL LENDING, INC.	48	\$9,034,235.54	35.91%	0	\$0.00	NA	0
	Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,154,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BPJ7	GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,500.00	1.42%	0	\$0.00	NA	0
	Unavailable	38	\$8,059,770.74	98.58%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,176,270.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BQ64	AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%	0	\$0.00	NA	0
	Unavailable	1	\$219,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$23,309,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BQ72	AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$24,496,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BQ80	AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$24,847,478.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BQ98	AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,324,126.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BQG2	Unavailable	40	\$6,212,922.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,212,922.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BQH0	Unavailable	83	\$12,273,651.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,273,651.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BU28	U.S. BANK N.A.	2	\$414,500.00	7.02%	0	\$0.00	NA	0
	Unavailable	31	\$5,489,903.45	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,904,403.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BU36	Unavailable	18	\$3,412,083.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,412,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BU44	U.S. BANK N.A.	6	\$955,400.66	8.59%	0	\$0.00	NA	0

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		Unavailable	68	\$10,166,985.05	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,122,385.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BU69		U.S. BANK N.A.	5	\$682,427.87	8.42%	0	\$0.00	NA	0
		Unavailable	41	\$7,417,721.25	91.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,100,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUX0		U.S. BANK N.A.	48	\$5,820,257.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,820,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUY8		U.S. BANK N.A.	54	\$5,945,098.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,945,098.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CF23		Unavailable	22	\$1,398,445.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,398,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CF31		Unavailable	13	\$2,312,273.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,312,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CF49		Unavailable	93	\$15,772,739.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,772,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CF56		Unavailable	119	\$20,361,945.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,361,945.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CF64		Unavailable	219	\$36,155,862.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$36,155,862.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CF72		Unavailable	220	\$35,730,894.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$35,730,894.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CF80		Unavailable	244	\$39,285,384.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$39,285,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CF98		Unavailable	293	\$47,689,572.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$47,689,572.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFM9		Unavailable	11	\$808,431.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$808,431.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFN7		Unavailable	31	\$2,261,626.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,261,626.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFP2		Unavailable	13	\$869,802.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$869,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402CFQ0	Unavailable	22	\$2,448,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,448,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFR8	Unavailable	24	\$2,908,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFS6	Unavailable	20	\$2,081,715.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,081,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFT4	Unavailable	24	\$1,713,849.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,713,849.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFU1	Unavailable	26	\$1,937,946.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,937,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFV9	Unavailable	38	\$2,661,797.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,661,797.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFW7	Unavailable	60	\$4,100,643.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,100,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFX5	Unavailable	47	\$3,253,359.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,253,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFY3	Unavailable	22	\$1,444,565.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,444,565.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFZ0	Unavailable	23	\$1,434,517.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,434,517.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGA4	Unavailable	132	\$20,286,707.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,286,707.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGB2	Unavailable	54	\$8,718,333.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,718,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGC0	Unavailable	46	\$6,745,181.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,745,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGD8	Unavailable	25	\$3,536,379.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,536,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGE6	Unavailable	35	\$4,500,209.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,500,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402CGG1	Unavailable	17	\$1,805,404.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,805,404.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGJ5	Unavailable	40	\$3,782,757.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,782,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGK2	Unavailable	32	\$4,428,763.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,428,763.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGL0	Unavailable	53	\$7,304,023.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,304,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGM8	Unavailable	62	\$9,004,739.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,004,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGN6	Unavailable	198	\$28,560,694.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$28,560,694.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGP1	Unavailable	270	\$39,635,745.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$39,635,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGQ9	Unavailable	242	\$36,579,923.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$36,579,923.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGR7	Unavailable	231	\$35,625,899.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$35,625,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGS5	Unavailable	266	\$42,750,463.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$42,750,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGT3	Unavailable	143	\$24,278,792.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$24,278,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGU0	Unavailable	101	\$16,446,483.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,446,483.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGV8	Unavailable	30	\$5,205,308.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,205,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CH88	BANKFINANCIAL FSB	17	\$2,786,290.00	81.01%	0	\$0.00	NA	0
	Unavailable	4	\$653,100.00	18.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,439,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CH96	THIRD FEDERAL SAVINGS	29	\$3,006,314.11	100%	0	\$0.00	NA	0

		AND LOAN							
<b>Total</b>			<b>29</b>	<b>\$3,006,314.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJ29		CHARTER ONE BANK, N.A.	181	\$21,940,779.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$21,940,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJ37		CHARTER ONE BANK, N.A.	271	\$16,958,608.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$16,958,608.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJ45		CHARTER ONE BANK, N.A.	21	\$1,153,347.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,153,347.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJ60		CHARTER ONE BANK, N.A.	59	\$5,843,297.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,843,297.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJ78		CHARTER ONE BANK, N.A.	50	\$4,719,338.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,719,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJ86		CHARTER ONE BANK, N.A.	259	\$30,024,314.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$30,024,314.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJ94		CHARTER ONE BANK, N.A.	157	\$10,195,803.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$10,195,803.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJA1		Unavailable	110	\$15,085,022.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,085,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJG8		CHARTER ONE BANK, N.A.	12	\$1,815,432.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,815,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJH6		CHARTER ONE BANK, N.A.	707	\$114,884,593.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>707</b>	<b>\$114,884,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJJ2		CHARTER ONE BANK, N.A.	135	\$8,751,606.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,751,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJK9		CHARTER ONE BANK, N.A.	165	\$24,605,246.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$24,605,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJL7		CHARTER ONE BANK, N.A.	59	\$3,654,708.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,654,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJN3		CHARTER ONE BANK, N.A.	7	\$1,034,892.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,034,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402CJP8		CHARTER ONE BANK, N.A.	203	\$30,246,962.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$30,246,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJQ6		CHARTER ONE BANK, N.A.	28	\$3,524,228.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,524,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJR4		CHARTER ONE BANK, N.A.	30	\$4,754,081.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,754,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJS2		CHARTER ONE BANK, N.A.	795	\$140,088,881.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>795</b>	<b>\$140,088,881.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJT0		CHARTER ONE BANK, N.A.	85	\$5,492,864.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,492,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJU7		CHARTER ONE BANK, N.A.	543	\$87,870,305.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>543</b>	<b>\$87,870,305.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJV5		CHARTER ONE BANK, N.A.	97	\$6,198,843.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,198,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJW3		CHARTER ONE BANK, N.A.	87	\$12,620,639.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,620,639.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJX1		CHARTER ONE BANK, N.A.	35	\$5,718,484.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,718,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJY9		CHARTER ONE BANK, N.A.	11	\$1,449,718.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,449,718.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJZ6		CHARTER ONE BANK, N.A.	130	\$13,250,782.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,250,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CK35		CHARTER ONE BANK, N.A.	143	\$17,352,798.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$17,352,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CK43		CHARTER ONE BANK, N.A.	243	\$14,962,100.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$14,962,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CK50		CHARTER ONE BANK, N.A.	20	\$1,496,383.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,496,383.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CKA9		CHARTER ONE BANK, N.A.	101	\$8,708,307.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$8,708,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402CKB7		CHARTER ONE BANK, N.A.	32	\$3,200,537.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,200,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CKC5		CHARTER ONE BANK, N.A.	34	\$2,959,969.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,959,969.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CKT8		CHARTER ONE BANK, N.A.	420	\$46,640,140.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$46,640,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CKU5		CHARTER ONE BANK, N.A.	148	\$9,599,290.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,599,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CKV3		CHARTER ONE BANK, N.A.	22	\$2,848,459.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,848,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CKW1		CHARTER ONE BANK, N.A.	119	\$5,551,941.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$5,551,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CL26		Unavailable	68	\$4,839,113.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,839,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CL34		Unavailable	27	\$1,981,065.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,981,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CL75		INDYMAC BANK, FSB	44	\$9,319,196.45	61.87%	0	\$0.00	NA	0
		Unavailable	28	\$5,744,500.00	38.13%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,063,696.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CL83		INDYMAC BANK, FSB	2	\$319,000.00	21.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,165,440.80	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,484,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLH3		THE TRUST COMPANY OF NEW JERSEY	37	\$6,964,393.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,964,393.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLJ9		THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$23,384,850.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLK6		THE TRUST COMPANY OF NEW JERSEY	10	\$1,374,154.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,374,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLL4		THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>23</b>	<b>\$4,253,216.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLN0		THE TRUST COMPANY OF NEW JERSEY	21	\$3,885,663.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,885,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLP5		THE TRUST COMPANY OF NEW JERSEY	42	\$6,530,212.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,530,212.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLT7		Unavailable	32	\$1,989,647.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,989,647.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLU4		Unavailable	42	\$2,704,858.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,704,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLV2		Unavailable	24	\$1,416,362.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,416,362.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLW0		Unavailable	108	\$7,105,049.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$7,105,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLX8		Unavailable	189	\$13,010,086.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$13,010,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLY6		Unavailable	95	\$6,620,230.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,620,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CLZ3		Unavailable	64	\$4,403,050.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,403,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CM33		Unavailable	8	\$1,313,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CM41		Unavailable	7	\$839,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$839,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CM58		INDYMAC BANK, FSB	2	\$290,457.25	36.56%	0	\$0.00	NA	0
		Unavailable	7	\$504,027.89	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$794,485.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CM66		INDYMAC BANK, FSB	27	\$5,308,209.21	45.66%	0	\$0.00	NA	0
		Unavailable	29	\$6,317,948.77	54.34%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,626,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CM74		INDYMAC BANK, FSB	15	\$3,109,000.00	15.93%	0	\$0.00	NA	0

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		Unavailable	97	\$16,406,741.29	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,515,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMA7		INDYMAC BANK, FSB	79	\$15,112,853.00	38.96%	0	\$0.00	NA	0
		Unavailable	144	\$23,681,040.17	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$38,793,893.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMB5		INDYMAC BANK, FSB	27	\$3,436,398.81	22.77%	0	\$0.00	NA	0
		Unavailable	80	\$11,657,537.66	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,093,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMC3		INDYMAC BANK, FSB	4	\$291,600.00	20.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,158,381.85	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,449,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMD1		Unavailable	7	\$833,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$833,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CME9		INDYMAC BANK, FSB	1	\$259,000.00	2.81%	0	\$0.00	NA	0
		Unavailable	61	\$8,964,576.06	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,223,576.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMF6		Unavailable	49	\$6,470,303.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,470,303.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMG4		INDYMAC BANK, FSB	106	\$21,815,499.04	32.37%	0	\$0.00	NA	0
		Unavailable	221	\$45,580,937.84	67.63%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$67,396,436.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMH2		INDYMAC BANK, FSB	147	\$27,262,140.84	22.56%	0	\$0.00	NA	0
		Unavailable	498	\$93,582,632.86	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>645</b>	<b>\$120,844,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMJ8		INDYMAC BANK, FSB	3	\$417,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	31	\$5,027,949.01	92.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,444,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMK5		INDYMAC BANK, FSB	3	\$500,250.00	7.96%	0	\$0.00	NA	0
		Unavailable	28	\$5,786,401.60	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,286,651.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMN9		INDYMAC BANK, FSB	3	\$570,200.00	10.61%	0	\$0.00	NA	0
		Unavailable	21	\$4,805,924.30	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,376,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402CMP4		Unavailable	79	\$15,492,156.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,492,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMR0		INDYMAC BANK, FSB	1	\$319,141.98	1.56%	0	\$0.00	NA	0
		Unavailable	117	\$20,181,855.92	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,500,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMS8		Unavailable	211	\$33,831,279.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$33,831,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMT6		Unavailable	17	\$2,111,593.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,111,593.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMU3		Unavailable	21	\$2,472,928.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,472,928.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMX7		INDYMAC BANK, FSB	14	\$2,147,900.00	41.58%	0	\$0.00	NA	0
		Unavailable	21	\$3,017,843.00	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,165,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CMY5		INDYMAC BANK, FSB	5	\$740,000.00	24.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,276,475.00	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,016,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CNA6		INDYMAC BANK, FSB	1	\$378,000.00	17.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,826,500.00	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,204,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CNB4		Unavailable	29	\$4,262,210.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,262,210.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CND0		Unavailable	15	\$2,402,709.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,402,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CNE8		INDYMAC BANK, FSB	2	\$246,027.80	7.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,249,863.70	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,495,891.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2J8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,940.29	20.91%	0	\$0.00	NA	0
		Unavailable	94	\$9,123,955.74	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,535,896.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5X4		SANTANDER MORTGAGE CORPORATION	58	\$6,748,958.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,748,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402D5Y2	SANTANDER MORTGAGE CORPORATION	53	\$7,086,034.72	93.93%	0	\$0.00	NA	0
	Unavailable	3	\$457,834.73	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,543,869.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5Z9	SANTANDER MORTGAGE CORPORATION	28	\$3,270,491.69	64.36%	0	\$0.00	NA	0
	Unavailable	27	\$1,810,678.32	35.64%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,081,170.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6A3	SANTANDER MORTGAGE CORPORATION	6	\$936,163.81	91.75%	0	\$0.00	NA	0
	Unavailable	1	\$84,131.01	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,020,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6B1	SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67%	0	\$0.00	NA	0
	Unavailable	14	\$865,475.95	50.33%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,719,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6C9	SANTANDER MORTGAGE CORPORATION	13	\$1,823,642.50	66.37%	0	\$0.00	NA	0
	Unavailable	13	\$923,906.28	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,747,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6D7	SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0	\$0.00	NA	0
	Unavailable	65	\$7,342,445.90	40.11%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$18,305,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DU24	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,846,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUY4	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,620,591.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUZ1	SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,546,592.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DW22	COUNTRYWIDE HOME LOANS, INC.	57	\$3,787,835.00	34.76%	0	\$0.00	NA	0
	Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA	0

<b>Total</b>			<b>161</b>	<b>\$10,896,277.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DW30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,519,277.00	33.27%	0	\$0.00	NA	0
		Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,585,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DW48		COUNTRYWIDE HOME LOANS, INC.	56	\$7,341,308.52	25.23%	0	\$0.00	NA	0
		Unavailable	166	\$21,751,564.05	74.77%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,092,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DW55		COUNTRYWIDE HOME LOANS, INC.	65	\$13,089,489.00	24.11%	0	\$0.00	NA	0
		Unavailable	185	\$41,191,959.85	75.89%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$54,281,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DW63		COUNTRYWIDE HOME LOANS, INC.	27	\$5,445,118.00	9.88%	0	\$0.00	NA	0
		Unavailable	219	\$49,661,833.21	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$55,106,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DW71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,375,450.00	7.3%	0	\$0.00	NA	0
		Unavailable	80	\$17,458,962.34	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,834,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DW89		COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,717.00	12.71%	0	\$0.00	NA	0
		Unavailable	174	\$27,335,721.81	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$31,316,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWM8		SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,947,342.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWN6		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,664,557.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWX4		COUNTRYWIDE HOME LOANS, INC.	83	\$17,179,890.17	23.3%	0	\$0.00	NA	0
		Unavailable	252	\$56,545,116.92	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$73,725,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWY2		COUNTRYWIDE HOME	50	\$11,267,711.00	11.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	371	\$84,699,514.58	88.26%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$95,967,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWZ9		COUNTRYWIDE HOME LOANS, INC.	59	\$12,600,731.00	12.29%	0	\$0.00	NA	0
		Unavailable	385	\$89,892,491.57	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$102,493,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DX54		COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,800.00	14.28%	0	\$0.00	NA	0
		Unavailable	66	\$11,340,683.24	85.72%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,230,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DX62		COUNTRYWIDE HOME LOANS, INC.	22	\$2,082,588.00	13.4%	0	\$0.00	NA	0
		Unavailable	147	\$13,463,976.32	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,546,564.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DX70		COUNTRYWIDE HOME LOANS, INC.	14	\$2,744,344.00	8.97%	0	\$0.00	NA	0
		Unavailable	139	\$27,845,492.79	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$30,589,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DX88		COUNTRYWIDE HOME LOANS, INC.	29	\$5,365,935.00	22.61%	0	\$0.00	NA	0
		Unavailable	100	\$18,369,867.66	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$23,735,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DX96		COUNTRYWIDE HOME LOANS, INC.	16	\$2,725,037.00	5.99%	0	\$0.00	NA	0
		Unavailable	230	\$42,746,598.49	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$45,471,635.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXB1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,137,140.00	27.62%	0	\$0.00	NA	0
		Unavailable	123	\$23,949,470.00	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,086,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXC9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,160.00	21.29%	0	\$0.00	NA	0
		Unavailable	66	\$10,162,557.73	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,910,717.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXE5		COUNTRYWIDE HOME LOANS, INC.	71	\$14,175,648.82	55.85%	0	\$0.00	NA	0

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		Unavailable	53	\$11,205,691.44	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,381,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,845,744.48	23.07%	0	\$0.00	NA	0
		Unavailable	84	\$16,154,332.80	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$21,000,077.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXG0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,760,803.34	25.18%	0	\$0.00	NA	0
		Unavailable	104	\$17,116,216.62	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,877,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXH8		COUNTRYWIDE HOME LOANS, INC.	67	\$13,785,683.00	18.47%	0	\$0.00	NA	0
		Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$74,653,996.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXJ4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,843,746.00	13.95%	0	\$0.00	NA	0
		Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$63,391,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXK1		COUNTRYWIDE HOME LOANS, INC.	57	\$12,803,531.00	7.95%	0	\$0.00	NA	0
		Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>696</b>	<b>\$161,001,885.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXL9		COUNTRYWIDE HOME LOANS, INC.	51	\$10,811,662.00	22.13%	0	\$0.00	NA	0
		Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$48,858,688.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,699,864.59	7.54%	0	\$0.00	NA	0
		Unavailable	247	\$57,601,580.58	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$62,301,445.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXN5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,757.00	7.29%	0	\$0.00	NA	0
		Unavailable	203	\$33,543,080.93	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$36,178,837.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXP0		COUNTRYWIDE HOME LOANS, INC.	57	\$10,087,789.00	31.66%	0	\$0.00	NA	0
		Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA	0

<b>Total</b>			<b>167</b>	<b>\$31,866,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$845,064.05	25.54%	0	\$0.00	NA	0
		Unavailable	17	\$2,464,212.03	74.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,309,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXS4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,112,929.14	32.56%	0	\$0.00	NA	0
		Unavailable	85	\$18,878,835.49	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$27,991,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXT2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,258,343.63	13.43%	0	\$0.00	NA	0
		Unavailable	214	\$21,004,370.95	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$24,262,714.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXU9		COUNTRYWIDE HOME LOANS, INC.	108	\$5,815,083.00	41.27%	0	\$0.00	NA	0
		Unavailable	152	\$8,273,781.93	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$14,088,864.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXV7		COUNTRYWIDE HOME LOANS, INC.	52	\$3,369,948.00	31.7%	0	\$0.00	NA	0
		Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,630,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXW5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,511.33	21.14%	0	\$0.00	NA	0
		Unavailable	110	\$10,669,159.67	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,528,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXX3		COUNTRYWIDE HOME LOANS, INC.	57	\$3,275,048.17	22.9%	0	\$0.00	NA	0
		Unavailable	170	\$11,025,638.72	77.1%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$14,300,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXY1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,293,257.00	22.29%	0	\$0.00	NA	0
		Unavailable	87	\$11,481,618.11	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,774,875.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DXZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,801,178.00	11.85%	0	\$0.00	NA	0
		Unavailable	112	\$20,844,548.51	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$23,645,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402DY20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,894.00	51.77%	0	\$0.00	NA	0
	Unavailable	11	\$1,976,782.81	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,098,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DY38	COUNTRYWIDE HOME LOANS, INC.	2	\$362,475.00	7.87%	0	\$0.00	NA	0
	Unavailable	28	\$4,243,740.48	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,606,215.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DY53	COUNTRYWIDE HOME LOANS, INC.	24	\$3,571,854.76	71.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,422,276.40	28.48%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,994,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DY61	COUNTRYWIDE HOME LOANS, INC.	11	\$1,935,273.74	28.41%	0	\$0.00	NA	0
	Unavailable	29	\$4,876,543.13	71.59%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,811,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DY79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,325,930.00	34.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,550,776.57	65.8%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,876,706.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYA2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,041.00	31.9%	0	\$0.00	NA	0
	Unavailable	38	\$8,204,303.81	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,047,344.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYB0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,102,816.00	10.59%	0	\$0.00	NA	0
	Unavailable	127	\$26,187,569.94	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$29,290,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYC8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,753,592.72	29.09%	0	\$0.00	NA	0
	Unavailable	91	\$9,151,830.08	70.91%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,905,422.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYD6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,785,932.00	24.82%	0	\$0.00	NA	0
	Unavailable	179	\$23,586,981.05	75.18%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$31,372,913.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402DYE4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,816,284.00	32.64%	0	\$0.00	NA	0
	Unavailable	84	\$5,813,343.59	67.36%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,629,627.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYF1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,522,694.00	25.17%	0	\$0.00	NA	0
	Unavailable	107	\$10,474,715.11	74.83%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,997,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYG9	COUNTRYWIDE HOME LOANS, INC.	46	\$5,880,435.00	18.48%	0	\$0.00	NA	0
	Unavailable	198	\$25,931,969.95	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$31,812,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYH7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,010.00	6.59%	0	\$0.00	NA	0
	Unavailable	77	\$16,101,253.27	93.41%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,236,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,943.24	39.72%	0	\$0.00	NA	0
	Unavailable	31	\$5,559,619.56	60.28%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,223,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYP9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,814.88	54.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,429,773.07	45.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,109,587.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYS5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,729,789.99	60.84%	0	\$0.00	NA	0
	Unavailable	16	\$3,043,925.69	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,773,715.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYS3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,368,863.94	62.29%	0	\$0.00	NA	0
	Unavailable	8	\$2,039,595.27	37.71%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,408,459.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYT1	COUNTRYWIDE HOME LOANS, INC.	122	\$22,267,298.07	61.18%	0	\$0.00	NA	0
	Unavailable	76	\$14,130,656.85	38.82%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$36,397,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYW4	COUNTRYWIDE HOME	10	\$1,620,656.31	31.74%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$3,485,852.79	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,106,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYY0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,364,426.82	83.32%	0	\$0.00	NA	0
		Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,037,996.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYZ7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,113.12	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$188,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,889,113.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EM39		LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,098,410.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$74,098,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EM47		LEHMAN BROTHERS HOLDINGS, INC.	235	\$47,848,118.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$47,848,118.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EM62		Unavailable	12	\$1,173,674.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,173,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EM70		Unavailable	66	\$5,043,287.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,043,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EME5		Unavailable	219	\$26,785,893.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$26,785,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMF2		Unavailable	8	\$570,974.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$570,974.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMG0		Unavailable	21	\$2,095,741.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,095,741.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMM7		Unavailable	26	\$3,287,514.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,287,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMN5		Unavailable	18	\$1,756,488.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,756,488.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMQ8		Unavailable	286	\$40,395,722.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$40,395,722.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402EMR6		Unavailable	49	\$6,452,598.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,452,598.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMS4		Unavailable	8	\$851,661.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$851,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMT2		Unavailable	18	\$1,951,497.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,951,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMU9		Unavailable	27	\$2,813,050.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,813,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMV7		Unavailable	12	\$786,530.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$786,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMX3		LEHMAN BROTHERS HOLDINGS, INC.	83	\$14,260,932.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,260,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMY1		LEHMAN BROTHERS HOLDINGS, INC.	424	\$84,630,347.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$84,630,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EMZ8		LEHMAN BROTHERS HOLDINGS, INC.	229	\$46,223,429.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$46,223,429.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FF34		DLJ MORTGAGE CAPITAL INC.	29	\$5,641,313.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,641,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FF59		DLJ MORTGAGE CAPITAL INC.	18	\$3,163,130.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,163,130.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FF83		DLJ MORTGAGE CAPITAL INC.	5	\$1,068,256.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,068,256.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FF91		DLJ MORTGAGE CAPITAL INC.	13	\$1,555,160.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,555,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFR1		DLJ MORTGAGE CAPITAL INC.	16	\$2,771,354.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,771,354.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402FFS9		DLJ MORTGAGE CAPITAL INC.	18	\$2,832,680.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,832,680.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFU4		DLJ MORTGAGE CAPITAL INC.	77	\$13,276,643.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,276,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFV2		DLJ MORTGAGE CAPITAL INC.	17	\$3,763,117.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,763,117.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFX8		DLJ MORTGAGE CAPITAL INC.	25	\$4,524,773.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,524,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFY6		DLJ MORTGAGE CAPITAL INC.	49	\$7,399,574.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,399,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FG25		DLJ MORTGAGE CAPITAL INC.	37	\$4,031,157.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,031,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FG33		DLJ MORTGAGE CAPITAL INC.	80	\$16,287,481.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,287,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FG41		DLJ MORTGAGE CAPITAL INC.	36	\$5,462,444.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,462,444.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FG82		DLJ MORTGAGE CAPITAL INC.	9	\$944,604.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$944,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGB5		DLJ MORTGAGE CAPITAL INC.	5	\$540,682.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$540,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGD1		DLJ MORTGAGE CAPITAL INC.	45	\$7,318,638.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,318,638.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGE9		DLJ MORTGAGE CAPITAL INC.	71	\$10,225,105.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$10,225,105.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGF6		DLJ MORTGAGE CAPITAL INC.	11	\$1,239,713.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,239,713.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGK5		DLJ MORTGAGE CAPITAL INC.	11	\$2,075,849.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,075,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGM1		DLJ MORTGAGE CAPITAL INC.	103	\$17,551,077.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,551,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGN9		DLJ MORTGAGE CAPITAL INC.	18	\$2,097,491.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,097,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGP4		DLJ MORTGAGE CAPITAL INC.	13	\$1,440,184.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,440,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGR0		DLJ MORTGAGE CAPITAL INC.	10	\$2,091,987.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,091,987.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGS8		DLJ MORTGAGE CAPITAL INC.	93	\$15,374,328.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,374,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGT6		DLJ MORTGAGE CAPITAL INC.	16	\$2,482,439.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,482,439.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGW9		DLJ MORTGAGE CAPITAL INC.	121	\$23,382,206.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$23,382,206.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGX7		DLJ MORTGAGE CAPITAL INC.	180	\$21,211,042.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$21,211,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGY5		DLJ MORTGAGE CAPITAL INC.	30	\$2,028,409.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,028,409.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FGZ2			550	\$107,910,712.34	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>550</b>	<b>\$107,910,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FHDO		DLJ MORTGAGE CAPITAL INC.	10	\$1,444,329.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,444,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FHE8		DLJ MORTGAGE CAPITAL INC.	43	\$8,874,281.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,874,281.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FHF5		DLJ MORTGAGE CAPITAL INC.	88	\$17,262,550.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,262,550.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FHG3		DLJ MORTGAGE CAPITAL INC.	54	\$8,498,285.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,498,285.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJ22		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,202,586.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,202,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJ30		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,163,057.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,163,057.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJ48		LEHMAN BROTHERS HOLDINGS, INC.	78	\$15,678,905.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,678,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJ55		LEHMAN BROTHERS HOLDINGS, INC.	518	\$108,952,460.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$108,952,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJ63		LEHMAN BROTHERS HOLDINGS, INC.	148	\$24,669,398.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$24,669,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJ71		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,793,160.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,793,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJ89		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,460,602.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,460,602.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402FJ97	LEHMAN BROTHERS HOLDINGS, INC.	89	\$8,110,936.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,110,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJL0	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,704,991.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,704,991.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJM8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,596,998.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,596,998.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJN6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,277,931.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,277,931.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,063,631.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,063,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJQ9	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,198,476.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,198,476.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJR7	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,086,497.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,086,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJS5	LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,932,014.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,932,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJT3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,579,584.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,579,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJU0	LEHMAN BROTHERS HOLDINGS, INC.	136	\$26,930,877.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$26,930,877.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJV8	LEHMAN BROTHERS HOLDINGS, INC.	297	\$53,367,658.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$53,367,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJW6	LEHMAN BROTHERS HOLDINGS, INC.	48	\$5,811,164.71	100%	0	\$0.00	NA	0



<b>Total</b>			<b>48</b>	<b>\$5,811,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJX4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,667,133.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,667,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJY2		LEHMAN BROTHERS HOLDINGS, INC.	57	\$9,743,683.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,743,683.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FJZ9		LEHMAN BROTHERS HOLDINGS, INC.	57	\$8,657,886.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,657,886.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FRS6		EMC MORTGAGE CORPORATION	47	\$9,095,074.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,095,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FRT4		EMC MORTGAGE CORPORATION	241	\$44,783,097.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$44,783,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FRU1		EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,167,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LA58		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	5	\$1,001,782.00	0.04%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11%	0	\$0.00	NA	0
		CHARTER BANK	135	\$21,015,627.03	0.75%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72%	0	\$0.00	NA	0
			1	\$71,638.72	0%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$424,518.84	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	\$23,724,122.34	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	198	\$24,822,368.00	0.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$44,460,882.03	1.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	302	\$43,887,405.99	1.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$5,325,168.08	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$750,400.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$854,350.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,343,050.00	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82%	0	\$0.00	NA	0
	HOMESTREET BANK	239	\$42,725,398.00	1.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$966,400.92	0.03%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$641,000.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	867	\$130,152,745.49	4.67%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	\$866,422.62	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$329,760.29	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	393	\$61,791,789.81	2.22%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$486,775.49	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$9,114,159.58	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	203	\$26,784,324.20	0.96%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	\$36,782,835.55	1.32%	0	\$0.00	NA	0
		262	\$37,676,184.91	1.35%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	24	\$2,422,108.19	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,717,955.51	0.24%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	16	\$3,378,709.00	0.12%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$406,465.07	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	261	\$40,730,692.91	1.46%	0	\$0.00	NA	0
	PIONEER BANK	52	\$5,049,994.73	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	73	\$12,792,114.16	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$16,861,158.00	0.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$527,955.98	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	42	\$7,840,834.57	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	168	\$31,576,776.14	1.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$132,626.12	0%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$480,303.17	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$178,060.82	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	36	\$5,553,753.71	0.2%	0	\$0.00	NA	0
	Unavailable	4,667	\$839,981,839.50	30.16%	0	\$0.00	NA	0
<b>Total</b>		<b>15,831</b>	<b>\$2,787,041,426.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$360,600.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$1,820,050.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	26	\$3,208,144.89	0.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$226,069.27	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,231,800.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$545,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,431,775.34	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$3,000,891.51	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41	3.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	39	\$3,319,610.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	\$22,340,070.97	1.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	101	\$13,382,631.99	0.99%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$6,150,886.37	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,550.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	88	\$11,486,210.25	0.85%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$865,150.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$654,000.00	0.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$390,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	197	\$26,526,094.00	1.97%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$166,658.74	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$364,761.00	0.03%	0	\$0.00	NA	0
		130	\$21,745,527.80	1.61%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,911,750.59	0.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	97	\$9,960,901.19	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$31,816,603.11	2.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	967	\$115,545,050.54	8.58%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	54	\$5,998,651.67	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,349,229.32	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$6,947,368.82	0.52%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,193,557.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	8	\$697,829.00	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,250,913.39	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	61	\$7,838,025.15	0.58%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	124	\$19,473,146.94	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$9,676,062.36	0.72%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$882,200.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	47	\$5,724,091.30	0.43%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	191	\$27,177,322.90	2.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	164	\$28,536,951.30	2.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$349,738.06	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	20	\$4,916,970.03	0.37%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%	0	\$0.00	NA	0
	Unavailable	3,379	\$562,614,853.59	41.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8,846</b>	<b>\$1,346,502,988.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LA74	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,756.26	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$180,633.04	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%	0	\$0.00	NA	0
	CHARTER BANK	1	\$192,950.43	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$369,077.55	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$191,226.05	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$338,501.03	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$46,600.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%	0	\$0.00	NA	0
	HomeBANC MORTGAGE	3	\$347,543.78	0.18%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	5	\$627,547.78	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$2,319,095.07	1.23%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$119,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$1,666,606.68	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	21	\$1,868,038.32	0.99%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$550,443.24	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$439,000.00	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$318,200.00	0.17%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$584,500.00	0.31%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$787,239.57	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	412	\$55,959,576.09	29.59%	0	\$0.00	NA	0
	Unavailable	591	\$75,160,733.96	39.73%	0	\$0.00	NA	0
<b>Total</b>		<b>1,505</b>	<b>\$189,118,745.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371LA82	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,473,109.54	0.18%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,836,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	75	\$12,788,122.17	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,392,547.52	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,904,076.39	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	839	\$130,196,840.64	5.25%	0	\$0.00	NA	0
	BANK ONE,N.A.	90	\$14,059,856.62	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	\$64,967,973.50	2.62%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	311	\$54,185,259.96	2.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,657.24	0%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$5,849,300.37	0.24%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	35	\$5,000,335.45	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,605	\$240,353,354.60	9.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	16	\$2,267,946.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	11	\$1,458,825.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	618	\$93,261,354.77	3.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$710,129.89	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$3,872,293.33	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1,186	\$177,785,410.07	7.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$3,863,386.91	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,595,876.31	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	75	\$10,330,441.01	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	23	\$3,240,000.00	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	145	\$18,349,170.82	0.74%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$275,200.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,023,070.57	0.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,750,100.00	0.07%	0	\$0.00	NA	0



HOMESTREET BANK	13	\$1,652,750.00	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	127	\$23,733,318.26	0.96%	0	\$0.00	NA	0
INDYMAC BANK, FSB	19	\$3,269,346.42	0.13%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	115	\$15,294,180.64	0.62%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	14	\$1,717,552.00	0.07%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	36	\$5,348,148.96	0.22%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,834,814.42	0.07%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	25	\$3,183,247.18	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,382,627.43	0.06%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	64	\$9,338,274.05	0.38%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	5	\$901,350.45	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,154.52	0.01%	0	\$0.00	NA	0
OHIO SAVINGS BANK	39	\$5,113,655.28	0.21%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$344,030.91	0.01%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	77	\$11,226,216.44	0.45%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	14	\$1,788,184.00	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$253,390.00	0.01%	0	\$0.00	NA	0
RBC CENTURA BANK	10	\$1,086,285.19	0.04%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	63	\$11,394,951.19	0.46%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	13	\$1,378,506.45	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	41	\$6,998,846.54	0.28%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$8,997,679.44	0.36%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,957,333.68	0.16%	0	\$0.00	NA	0
STATE FARM BANK, FSB	11	\$1,187,330.10	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	23	\$3,625,372.63	0.15%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	44	\$5,604,711.81	0.23%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	34	\$5,066,285.60	0.2%	0	\$0.00	NA	0
THE HUNTINGTON	29	\$3,621,261.77	0.15%	0	\$0.00	NA	0

	NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	63	\$7,174,963.22	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$4,169,600.42	0.17%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,167,382.16	0.49%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,516,386.84	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,510.00	0.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,010,178.13	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	336	\$48,821,955.60	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$4,558,405.31	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	414	\$63,192,203.08	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,739,287.74	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,481,259.47	0.06%	0	\$0.00	NA	0
	Unavailable	8,187	\$1,330,507,762.16	53.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15,836</b>	<b>\$2,478,811,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LA90	ABN AMRO MORTGAGE GROUP, INC.	7	\$787,755.09	0.09%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$474,725.27	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,111,333.24	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,308,723.50	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	690	\$101,788,017.11	11.5%	0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$1,311,875.59	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$23,490,837.57	2.65%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	509	\$78,089,220.10	8.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	137	\$19,338,807.85	2.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	53	\$8,000,214.15	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	393	\$51,343,445.68	5.8%	0	\$0.00	NA	0

CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	107	\$14,679,707.93	1.66%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$498,000.00	0.06%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$500,118.19	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	308	\$35,886,197.11	4.05%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	7	\$780,436.55	0.09%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$84,600.00	0.01%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	29	\$3,410,762.07	0.39%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,174,800.64	0.13%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$244,000.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,275,475.07	0.37%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	50	\$7,244,379.99	0.82%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$819,497.43	0.09%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	22	\$2,113,916.25	0.24%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	51	\$4,971,144.98	0.56%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$338,337.94	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$896,562.29	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	355	\$42,589,095.79	4.81%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	22	\$2,533,412.01	0.29%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$63,450.00	0.01%	0	\$0.00	NA	0
PATHFINDER BANK	11	\$991,268.13	0.11%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	30	\$3,309,876.69	0.37%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$123,305.00	0.01%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	7	\$874,898.09	0.1%	0	\$0.00	NA	0
RBC CENTURA BANK	8	\$780,595.18	0.09%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	13	\$2,140,761.36	0.24%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	61	\$5,947,386.77	0.67%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	10	\$1,534,971.52	0.17%	0	\$0.00	NA	0

	COMPANY, LLC							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,808,044.89	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$4,753,926.13	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$6,282,736.10	0.71%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	39	\$4,349,213.01	0.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,417,899.77	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$4,000,049.96	0.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$643,143.68	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$235,250.00	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$178,983.79	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,915,037.70	0.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$4,809,608.94	0.54%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	23	\$3,353,067.29	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	85	\$10,288,173.90	1.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$523,887.71	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	143	\$20,862,270.30	2.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06%	0	\$0.00	NA	0
	Unavailable	2,732	\$389,403,881.17	44%	0	\$0.00	NA	0
<b>Total</b>		<b>6,468</b>	<b>\$885,153,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LBA6	ABN AMRO MORTGAGE GROUP, INC.	6	\$878,613.13	0.07%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$144,735.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$6,481,793.49	0.53%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,782,681.08	0.31%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,301,400.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	18	\$1,845,916.00	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$553,704.59	0.05%	0	\$0.00	NA	0

CASTLE MORTGAGE CORPORATION	2	\$357,500.00	0.03%	0	\$0.00	NA	0
CHARTER BANK	67	\$8,210,532.00	0.67%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	7	\$841,572.08	0.07%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	298	\$28,672,103.47	2.33%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	150	\$24,001,399.24	1.95%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	109	\$15,413,421.58	1.25%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	364	\$57,196,370.62	4.65%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,451,700.00	0.2%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	34	\$4,401,895.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	123	\$10,938,850.36	0.89%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,340	\$238,953,289.05	19.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	124	\$12,729,247.00	1.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$19,548,049.77	1.59%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	100	\$14,271,133.84	1.16%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,813,896.48	0.39%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$1,008,095.31	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	10	\$992,213.63	0.08%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	94	\$12,357,291.92	1.01%	0	\$0.00	NA	0
HOMESTREET BANK	67	\$8,883,750.00	0.72%	0	\$0.00	NA	0
INDYMAC BANK, FSB	9	\$914,300.00	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	277	\$34,080,811.00	2.77%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$64,656.31	0.01%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	285	\$36,449,880.87	2.97%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	113	\$16,146,063.34	1.31%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,802,182.59	0.15%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,034,743.46	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	91	\$10,158,420.65	0.83%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	168	\$24,655,582.29	2.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	201	\$23,420,839.80	1.91%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,541,447.97	0.37%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$19,758.37	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$819,942.14	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	25	\$2,966,788.97	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	74	\$9,058,314.16	0.74%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	164	\$20,944,870.17	1.7%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$13,994,604.55	1.14%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$439,100.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	174	\$21,361,825.54	1.74%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	125	\$21,601,424.27	1.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,513,360.70	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	358	\$53,723,688.55	4.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,629,829.10	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,065,325.56	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	165	\$18,683,526.89	1.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	84	\$12,012,738.11	0.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$336,648.73	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	21	\$2,070,506.82	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	23	\$3,261,977.18	0.27%	0	\$0.00	NA	0
	Unavailable	2,589	\$405,677,239.46	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8,352</b>	<b>\$1,228,709,552.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371LBB4	ABN AMRO MORTGAGE GROUP, INC.	5	\$437,789.53	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	67	\$5,944,897.76	1.94%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,606,850.00	0.52%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$272,700.00	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,662.76	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$1,928,092.00	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$806,375.72	0.26%	0	\$0.00	NA	0
	CHARTER BANK	17	\$1,694,017.03	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$517,299.13	0.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$97,054.69	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	209	\$24,225,181.94	7.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$374,887.77	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	18	\$2,231,100.00	0.73%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$392,432.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$15,066,340.00	4.9%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$414,983.81	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,384,006.58	3.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,321,270.00	0.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	35	\$4,524,426.70	1.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,369,069.85	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$587,605.82	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$437,000.00	0.14%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	36	\$3,607,596.44	1.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,145,796.76	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,359,365.00	0.44%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$1,315,945.02	0.43%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	19	\$2,090,550.00	0.68%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$362,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$91,005.29	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	79	\$8,949,045.14	2.91%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$1,999,610.59	0.65%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$445,565.00	0.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,282,012.14	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	87	\$10,176,770.93	3.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	\$7,993,204.19	2.6%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	19	\$1,534,205.76	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,038,503.79	0.66%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	29	\$4,637,324.41	1.51%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$868,153.07	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	\$1,608,972.65	0.52%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	74	\$8,570,965.07	2.79%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$655,266.00	0.21%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$279,750.00	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,137,294.99	0.37%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$5,764,715.04	1.88%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	38	\$4,039,317.74	1.31%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	\$13,447,406.80	4.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$496,160.29	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$284,975.84	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,552,591.51	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$186,000.00	0.06%	0	\$0.00	NA	0
		12	\$1,219,008.63	0.4%	0	\$0.00	NA	0



	TOWNE MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	17	\$993,165.08	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$1,734,302.56	0.56%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	13	\$1,770,610.72	0.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$977,844.86	0.32%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,007,056.48	0.33%	0	\$0.00	NA	0
	Unavailable	1,011	\$130,724,419.89	42.58%	0	\$0.00	NA	0
<b>Total</b>		<b>2,531</b>	<b>\$307,174,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,736,943.46	14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$700,860.76	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,947.33	0.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$246,750.00	0.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$314,766.33	0.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$133,650.00	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$238,041.06	0.7%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	28	\$2,170,388.42	6.42%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$73,000.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$295,900.00	0.87%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,132,069.84	3.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,797.01	5.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,300.00	0.27%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$507,917.56	1.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$1,560,537.24	4.61%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$370,885.41	1.1%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$705,880.20	2.09%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	3	\$224,502.78	0.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$402,659.41	1.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,366.20	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$165,252.60	0.49%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$711,891.00	2.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$224,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	177	\$16,267,202.85	48.08%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$33,832,324.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LBH1	AMERICAN HOME MORTGAGE CORPORATION	3	\$355,985.49	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61%	0	\$0.00	NA	0
	BANK ONE,N.A.	26	\$4,232,347.16	0.65%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50	0.65%	0	\$0.00	NA	0
	CHARTER BANK	7	\$1,159,770.00	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$141,451.90	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,004,197.96	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	29	\$2,675,106.09	0.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$490,634.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$1,007,100.00	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,902,957.09	0.29%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$995,450.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,007,824.89	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,344	\$218,790,220.27	33.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,759,800.00	0.42%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	21	\$2,966,386.00	0.46%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$420,200.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$429,000.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,395,780.00	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	129	\$19,667,326.99	3.02%	0	\$0.00	NA	0
	HOMESTREET BANK	140	\$20,054,888.66	3.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$381,000.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	145	\$22,676,241.00	3.49%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$765,189.24	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	26	\$3,523,282.22	0.54%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	8	\$951,984.57	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	30	\$4,449,199.91	0.68%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	69	\$10,728,509.29	1.65%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$388,900.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,048,140.24	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	65	\$8,030,464.00	1.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,177,874.54	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$465,015.20	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,008,698.00	0.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	14	\$2,169,866.39	0.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	41	\$6,328,314.94	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,884,845.29	0.75%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$764,765.00	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$4,067,956.65	0.63%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$9,176,193.15	1.41%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	4	\$817,000.00	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	188	\$27,704,931.08	4.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$5,573,236.81	0.86%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$191,792.98	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	15	\$1,838,215.00	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34	3.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$258,600.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,053	\$183,022,916.71	28.14%	0	\$0.00	NA	0
<b>Total</b>		<b>4,038</b>	<b>\$650,424,326.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LBZ1	HOMESTREET BANK	20	\$4,344,559.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,344,559.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LC31	Unavailable	38	\$5,553,978.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,553,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,248,652.21	5.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$477,481.27	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	7	\$561,077.88	2.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47%	0	\$0.00	NA	0
	Unavailable	115	\$12,958,694.57	54.01%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$23,989,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$677,472.02	0.13%	0	\$0.00	NA	0
	BANK ONE,N.A.	11	\$1,896,612.54	0.36%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	17	\$3,034,628.00	0.58%	0	\$0.00	NA	0
	CHARTER BANK	6	\$1,436,300.00	0.27%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,501.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$9,136,488.98	1.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82%	0	\$0.00	NA	0
	HOMESTREET BANK	216	\$39,820,281.60	7.55%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,203,558.36	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	\$15,778,284.07	2.99%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$4,717,244.45	0.89%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	6	\$929,482.91	0.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	120	\$16,721,170.42	3.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00	0.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,825,690.00	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$2,951,861.18	0.56%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	35	\$6,573,193.92	1.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$1,516,770.00	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	\$12,372,397.96	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%	0	\$0.00	NA	0
	Unavailable	644	\$117,678,874.38	22.34%	0	\$0.00	NA	0
<b>Total</b>		<b>2,917</b>	<b>\$527,147,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,250.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	12	\$2,807,450.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04%	0	\$0.00	NA	0

	BANK OF AMERICA NA	43	\$5,365,822.12	0.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$46,400.00	0.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	650	\$96,468,107.10	12.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$308,450.00	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,087,163.33	0.52%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	35	\$5,193,750.00	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$2,044,409.86	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$941,752.08	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$997,201.79	0.13%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$899,425.00	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03%	0	\$0.00	NA	0
	Unavailable	2,630	\$425,135,493.09	53.82%	0	\$0.00	NA	0
<b>Total</b>		<b>5,056</b>	<b>\$789,915,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$277,248.09	0.8%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$264,000.00	0.76%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51%	0	\$0.00	NA	0
		1	\$130,902.77	0.38%	0	\$0.00	NA	0



	PHH MORTGAGE SERVICES CORPORATION							
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$191,834.70	0.55%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$766,865.49	2.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$548,164.13	1.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$654,894.86	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	0	\$0.00	NA	0
	Unavailable	128	\$17,100,261.87	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$34,845,921.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LCW7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$360,598.45	5.85%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$445,797.77	7.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$275,849.00	4.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$449,333.17	7.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$466,821.13	7.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$706,539.56	11.46%	0	\$0.00	NA	0
	Unavailable	22	\$3,462,931.52	56.13%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,167,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57%	0	\$0.00	NA	0
	Unavailable	32	\$7,619,458.38	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,741,219.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LD22	COUNTRYWIDE HOME LOANS, INC.	7	\$495,188.11	27.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$260,521.36	14.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,050,437.27	58.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,806,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LD30	COUNTRYWIDE HOME LOANS, INC.	5	\$562,875.00	13.87%	0	\$0.00	NA	0
	Unavailable	24	\$3,496,524.26	86.13%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,059,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371LDP1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,964,134.71	16.29%	0	\$0.00	NA	0
	Unavailable	169	\$25,500,175.81	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$30,464,310.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQ33	Unavailable	5	\$633,984.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$633,984.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQ66	CITIMORTGAGE, INC.	1	\$91,402.18	34.4%	0	\$0.00	NA	0
	Unavailable	1	\$174,300.00	65.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$265,702.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQC3	HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,991,330.01	91.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,166,530.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,106,681.26	18.29%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,051,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQG4	CITIMORTGAGE, INC.	24	\$2,578,746.19	30.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	0
	Unavailable	34	\$4,073,742.81	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,583,105.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQH2	HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,271,873.68	19.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,442,887.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQK5	CITIMORTGAGE, INC.	6	\$604,941.23	13.35%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,416,969.18	31.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,530,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQL3	CITIMORTGAGE, INC.	14	\$1,114,884.29	7.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	0	\$0.00	NA	0
	Unavailable	64	\$7,016,413.07	47.17%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$14,878,274.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQM1	HIBERNIA NATIONAL BANK	5	\$475,283.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$475,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQN9	CITIMORTGAGE, INC.	1	\$110,274.13	12.73%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	0	\$0.00	NA	0
	Unavailable	1	\$123,071.37	14.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$866,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQP4	HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08%	0	\$0.00	NA	0
	Unavailable	1	\$129,861.02	26.92%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$482,458.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQQ2	HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$497,049.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQR0	HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49%	0	\$0.00	NA	0
	Unavailable	5	\$638,309.86	71.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$892,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQT6	FLAGSTAR BANK, FSB	1	\$118,193.51	18.62%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$280,158.33	44.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,345.12	15.81%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	21.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$634,696.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371RQU3	HARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91%	0	\$0.00	NA	0
	Unavailable	1	\$129,822.92	26.09%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$497,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQV1	CITIMORTGAGE, INC.	1	\$66,463.85	7.88%	0	\$0.00	NA	0
	Unavailable	6	\$776,994.59	92.12%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$843,458.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RQY5	CITIMORTGAGE, INC.	30	\$4,575,782.85	71.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,794,952.71	28.17%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,370,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RRA6	Unavailable	2	\$245,867.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$245,867.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RRJ7	Unavailable	1	\$71,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RRL2	Unavailable	9	\$1,286,915.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,286,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$529,700.63	0.7%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,615.50	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,599.25	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,435,017.57	1.91%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST	8	\$1,871,515.44	2.49%	0	\$0.00	NA	0

	COMPANY THE							
	CARROLLTON BANK	1	\$178,092.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$1,181,607.06	1.57%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$383,508.50	0.51%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$761,292.44	1.01%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$446,422.13	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$491,986.63	0.65%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,750.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$775,997.25	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$180,000.00	0.24%	0	\$0.00	NA	0

FULTON BANK	1	\$157,303.50	0.21%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$228,755.19	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$149,670.88	0.2%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$455,013.44	0.61%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	13	\$2,954,265.25	3.93%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$203,600.00	0.27%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA	0
METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$2,066,207.32	2.75%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,190,584.50	1.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0	\$0.00	NA	0
	THE PARK BANK	1	\$219,948.94	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$164,810.69	0.22%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,498,189.09	5.98%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$191,015.69	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97%	0	\$0.00	NA	0
	Unavailable	18	\$4,148,144.83	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$75,162,948.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$219,275.00	1.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,827.69	0.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52	11.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$179,550.00	0.85%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$434,674.38	2.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	0.83%	0	\$0.00	NA	0



	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$574,300.07	2.71%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$173,100.06	0.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,296,634.75	10.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,750.00	0.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,512,568.21	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$21,175,102.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$4,016,927.76	0.81%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$647,756.13	0.13%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$176,791.38	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$564,428.81	0.11%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	3	\$645,847.69	0.13%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$173,809.50	0.03%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$289,682.56	0.06%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$448,987.13	0.09%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,814,947.07	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$5,238,774.21	1.05%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$165,418.69	0.03%	0	\$0.00	NA	0
BANK MUTUAL	1	\$273,915.25	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	44	\$12,178,771.11	2.44%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
BANK OF STANLY	2	\$314,655.12	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39%	0	\$0.00	NA	0
BANKERS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	7	\$1,836,245.45	0.37%	0	\$0.00	NA	0
BANKILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	BANKIOWA	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$433,071.00	0.09%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$279,686.25	0.06%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$672,518.63	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$726,493.50	0.15%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	45	\$9,746,501.50	1.95%	0	\$0.00	NA	0
	CARROLLTON BANK	20	\$4,560,148.45	0.91%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$1,065,407.50	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$955,500.00	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$154,680.50	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$561,035.44	0.11%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19%	0	\$0.00	NA	0
CITYWIDE BANK	21	\$4,685,911.51	0.94%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$205,000.00	0.04%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$403,775.00	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%	0	\$0.00	NA	0
CORTRUST BANK	2	\$374,500.00	0.08%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$161,500.00	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$5,057,157.82	1.01%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$440,500.00	0.09%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$275,897.63	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$189,787.06	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,326.13	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	2	\$499,671.63	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$213,260.75	0.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$187,789.31	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$279,686.25	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
		10	\$2,245,295.75	0.45%	0	\$0.00	NA	0

	FIRST FUTURE FEDERAL CREDIT UNION							
	FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$530,638.75	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$199,781.06	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$680,000.00	0.14%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$166,026.25	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	0	\$0.00	NA	0

FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$805,441.69	0.16%	0	\$0.00	NA	0
FREMONT BANK	22	\$4,917,942.93	0.99%	0	\$0.00	NA	0
FULTON BANK	7	\$1,618,359.38	0.32%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50	0.24%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	0	\$0.00	NA	0
GRANITE BANK	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44	0.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,239,813.56	0.25%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	32	\$8,574,582.20	1.72%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$151,833.63	0.03%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$163,500.00	0.03%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$181,800.75	0.04%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0
ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$764,547.19	0.15%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$213,650.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$878,700.50	0.18%	0	\$0.00	NA	0
LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0
LEADER BANK, N.A.	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	3	\$840,420.13	0.17%	0	\$0.00	NA	0



	BANK							
	MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$521,046.81	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0
	METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$791,531.63	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$836,988.01	0.17%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$701,787.75	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,405,850.56	0.28%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	3	\$528,790.94	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,585,635.51	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$520,429.69	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$4,012,621.21	0.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$478,969.50	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$231,246.56	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$160,827.88	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	18	\$3,724,010.13	0.75%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$964,630.50	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%	0	\$0.00	NA	0
	OAK BANK	8	\$1,691,350.00	0.34%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$302,800.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,101,088.94	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$174,309.00	0.03%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$304,343.56	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	2	\$571,090.56	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$991,700.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
QUAKER CITY BANK	8	\$1,711,944.06	0.34%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$431,684.56	0.09%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$159,116.25	0.03%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$459,746.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	9	\$2,166,991.31	0.43%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$475,753.69	0.1%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,806.13	0.03%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44	0.22%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13	0.14%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	7	\$1,533,410.44	0.31%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	63	\$14,005,097.23	2.81%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	4	\$885,350.00	0.18%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$751,707.25	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	58	\$11,422,484.22	2.29%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$201,174.31	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$963,052.01	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$3,063,197.13	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	21	\$4,180,734.44	0.84%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$177,201.19	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$151,833.63	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$925,516.06	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$671,746.44	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$454,669.44	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$331,322.13	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$165,302.88	0.03%	0	\$0.00	NA	0
	TEXAS BANK	2	\$394,908.31	0.08%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$187,389.81	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$786,481.31	0.16%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$494,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$341,287.31	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	1	\$156,406.06	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,831.88	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	16	\$3,724,576.00	0.75%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$171,409.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$194,187.19	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,428,687.38	0.29%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,911,429.19	0.38%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$481,110.20	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$934,990.44	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$2,358,919.20	0.47%	0	\$0.00	NA	0
	UNIONBANK	6	\$1,357,553.31	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$514,546.63	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$167,816.06	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$3,401,887.64	0.68%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	43	\$9,574,543.47	1.92%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,255,840.31	0.45%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$346,611.06	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$760,693.38	0.15%	0	\$0.00	NA	0
	VIRTUALBANK	3	\$834,863.32	0.17%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$209,370.56	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,921,217.14	1.19%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,275.31	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$191,789.81	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$373,367.19	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	69	\$14,689,663.97	2.94%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$326,633.69	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,825.19	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,187,395.14	0.24%	0	\$0.00	NA	0
	Unavailable	204	\$45,912,339.39	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>2,279</b>	<b>\$500,013,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,387.31	0.26%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$762,567.44	0.15%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$514,455.94	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,927,360.94	0.39%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$199,796.06	0.04%	0	\$0.00	NA	0

AMERICAN UNIFIED MORTGAGE, INC.	12	\$2,894,973.31	0.58%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$351,945.32	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$260,773.00	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	103	\$20,985,299.76	4.22%	0	\$0.00	NA	0
AUBURNBANK	1	\$252,935.63	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$753,911.94	0.15%	0	\$0.00	NA	0
BANK MUTUAL	28	\$5,011,611.36	1.01%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,624,951.57	0.33%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$303,500.00	0.06%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$507,511.38	0.1%	0	\$0.00	NA	0
BANK OF STANLY	1	\$303,500.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$416,000.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,629,683.45	0.53%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,375,250.00	0.28%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$312,680.88	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$467,511.38	0.09%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$887,253.75	0.18%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	24	\$4,823,667.02	0.97%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$446,777.56	0.09%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$571,579.94	0.11%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	34	\$7,029,181.72	1.41%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$1,869,388.70	0.38%	0	\$0.00	NA	0
BUSEY BANK	3	\$624,817.25	0.13%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	12	\$2,674,029.27	0.54%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,959,486.56	0.39%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$1,777,466.26	0.36%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$923,679.50	0.19%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT	1	\$201,294.50	0.04%	0	\$0.00	NA	0

	UNION							
	CENTRAL MORTGAGE COMPANY	12	\$2,457,368.88	0.49%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$534,551.44	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$300,363.13	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$574,525.44	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$273,414.19	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$421,544.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$215,674.56	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$189,406.69	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,055,277.81	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$545,222.94	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$1,179,454.94	0.24%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,766.13	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$488,710.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$744,548.70	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$191,799.50	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,700,202.27	0.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$273,314.31	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$164,831.75	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$939,422.19	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$547,699.25	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	0	\$0.00	NA	0



DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%	0	\$0.00	NA	0
DFCU FINANCIAL	8	\$1,571,956.84	0.32%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$773,000.00	0.16%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$186,305.25	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,109,722.95	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%	0	\$0.00	NA	0
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
EASTERN BANK	1	\$272,721.63	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	29	\$5,994,075.02	1.21%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$152,044.81	0.03%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA	0
	FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA	0
	FREMONT BANK	592	\$134,878,748.15	27.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$250,737.94	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA	0
		1	\$156,825.00	0.03%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION							
	ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,463,959.70	0.29%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$386,017.69	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,712,306.94	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,800,834.32	0.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$383,785.81	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA	0
		1	\$182,500.00	0.04%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA	0
	METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$590,076.06	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	20	\$4,342,660.71	0.87%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$238,100.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,413,629.69	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,757.75	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,764.44	0.05%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL	17	\$3,903,222.69	0.78%	0	\$0.00	NA	0

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$177,931.44	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$249,738.94	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,763,716.62	0.35%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$801,624.70	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%	0	\$0.00	NA	0
	UNION BANK	4	\$793,670.45	0.16%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04%	0	\$0.00	NA	0

	UNIONBANK	9	\$1,835,892.83	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$177,627.38	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$397,594.13	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	34	\$6,991,881.72	1.41%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$311,500.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$481,902.88	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$316,794.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	15	\$3,070,175.76	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$613,871.44	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$369,426.88	0.07%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$227,012.69	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$793,603.81	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$4,508,666.08	0.91%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,299.00	0.04%	0	\$0.00	NA	0
	Unavailable	163	\$33,950,539.82	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>2,327</b>	<b>\$500,030,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KALO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$448,613.06	0.45%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,826,035.81	1.82%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$180,050.00	0.18%	0	\$0.00	NA	0
		1	\$143,200.00	0.14%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	4	\$644,182.44	0.64%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$707,325.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$216,745.19	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,383,157.88	2.38%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$800,900.00	0.8%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$422,400.00	0.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$748,452.19	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$368,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	18	\$4,797,984.19	4.79%	0	\$0.00	NA	0
	CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$222,226.38	0.22%	0	\$0.00	NA	0



CIMARRON MORTGAGE COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	0	\$0.00	NA	0
CITYWIDE BANK	12	\$2,646,855.00	2.64%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$264,339.25	0.26%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99%	0	\$0.00	NA	0
CORTRUST BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$693,982.25	0.69%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	\$1,972,284.00	1.97%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$760,750.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$349,823.88	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,600.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$416,227.07	0.42%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$442,200.19	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	0	\$0.00	NA	0
FULTON BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0
GRANITE BANK	2	\$287,000.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,900.00	0.15%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	19	\$5,683,968.38	5.68%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$549,327.44	0.55%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$492,700.00	0.49%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$523,594.00	0.52%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$782,600.00	0.78%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$159,500.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,072,400.00	1.07%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$207,309.00	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$322,700.00	0.32%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$536,794.31	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$565,315.51	0.56%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,716.56	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	0	\$0.00	NA	0
	OAK BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,322.13	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$347,000.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,482,105.00	1.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$711,000.00	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$694,650.00	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$334,540.00	0.33%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$730,464.19	0.73%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17%	0	\$0.00	NA	0
		17	\$3,243,721.58	3.24%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$918,523.31	0.92%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$300,400.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$517,013.07	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$250,600.00	0.25%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$637,954.69	0.64%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,910.00	0.13%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$888,592.95	0.89%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$814,633.00	0.81%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$239,300.00	0.24%	0	\$0.00	NA	0
	Unavailable	34	\$7,764,637.13	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$100,131,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAM8		41	\$8,428,236.83	1.69%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	14	\$3,041,386.38	0.61%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$656,449.06	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$376,270.06	0.08%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$343,254.50	0.07%	0	\$0.00	NA	0
	AF BANK	4	\$719,403.56	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,656.75	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,078.69	0.04%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$2,769,202.28	0.55%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$294,892.50	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,457.19	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,407.88	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,812.51	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$308,476.19	0.06%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	8	\$1,819,633.63	0.36%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$145,900.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,175,389.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$519,762.19	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,917,939.32	0.38%	0	\$0.00	NA	0
	AUBURNBANK	9	\$1,876,904.19	0.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$699,123.63	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$442,321.37	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$8,731,719.10	1.75%	0	\$0.00	NA	0

BANK CALUMET, N.A.	3	\$520,700.00	0.1%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$150,000.00	0.03%	0	\$0.00	NA	0
BANK MUTUAL	21	\$4,231,184.40	0.85%	0	\$0.00	NA	0
BANK OF HAWAII	108	\$25,929,504.81	5.19%	0	\$0.00	NA	0
BANK OF STANLY	3	\$662,692.31	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$874,000.00	0.17%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	28	\$6,582,737.28	1.32%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$155,727.81	0.03%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$144,936.50	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$534,521.76	0.11%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$174,331.50	0.03%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$600,202.88	0.12%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$204,731.13	0.04%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$584,686.31	0.12%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$393,521.88	0.08%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	5	\$1,064,992.69	0.21%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	27	\$6,439,789.44	1.29%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$432,471.69	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,338,095.31	0.27%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	72	\$13,860,473.65	2.77%	0	\$0.00	NA	0
CARROLLTON BANK	12	\$2,497,274.93	0.5%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$5,342,788.81	1.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$471,736.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$396,000.00	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$147,440.44	0.03%	0	\$0.00	NA	0
CENTREBANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$481,779.63	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$374,750.00	0.07%	0	\$0.00	NA	0

CITY LINE MORTGAGE CORPORATION	1	\$179,841.00	0.04%	0	\$0.00	NA	0
CITYWIDE BANK	6	\$1,285,592.69	0.26%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$512,769.13	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$285,974.31	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$714,389.38	0.14%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,093,342.25	0.22%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$464,593.06	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$449,832.13	0.09%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	13	\$2,277,106.57	0.46%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$170,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,057,392.44	0.21%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$654,358.69	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$259,028.06	0.05%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
CORNBELT BANK	1	\$169,527.69	0.03%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	3	\$603,700.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,674,830.63	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$192,362.31	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$662,349.07	0.13%	0	\$0.00	NA	0
CROWN BANK, N.A.	5	\$1,190,887.82	0.24%	0	\$0.00	NA	0
CUMANET, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$443,788.50	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$156,700.00	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$255,860.00	0.05%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$661,700.00	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$625,504.69	0.13%	0	\$0.00	NA	0

DUPAGE NATIONAL BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	3	\$683,888.81	0.14%	0	\$0.00	NA	0
EASTERN BANK	1	\$224,149.38	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$2,587,575.95	0.52%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,421,868.13	0.28%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,675.25	0.03%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	6	\$1,307,394.81	0.26%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$382,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$521,831.19	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$351,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,619,748.26	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$833,966.50	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$283,800.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$834,956.64	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$416,817.38	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$692,112.13	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$346,605.00	0.07%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	9	\$1,750,535.26	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	27	\$6,243,335.82	1.25%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,398.56	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$2,795,429.26	0.56%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	22	\$4,284,204.00	0.86%	0	\$0.00	NA	0
	1	\$155,609.44	0.03%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	6	\$1,198,968.45	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$187,900.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$201,535.19	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	16	\$3,024,596.64	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$826,321.63	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$510,700.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$339,281.69	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$656,928.44	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$575,403.63	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$580,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	16	\$3,064,282.97	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$471,500.00	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	32	\$6,587,694.75	1.32%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	12	\$2,873,330.38	0.57%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,256,274.94	0.25%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$141,100.00	0.03%	0	\$0.00	NA	0	
FOSTER BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	
FREMONT BANK	151	\$30,196,940.35	6.04%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,260,044.38	0.25%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$378,025.13	0.08%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	25	\$4,934,563.83	0.99%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	23	\$4,067,117.90	0.81%	0	\$0.00	NA	0	
GRANITE BANK	2	\$570,537.69	0.11%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$143,062.75	0.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$329,500.00	0.07%	0	\$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,174,438.43	0.44%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	8	\$1,785,619.38	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$291,462.38	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$337,220.19	0.07%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$165,372.44	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$4,453,563.69	0.89%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$1,494,192.70	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$452,153.94	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$349,206.06	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$466,797.75	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$221,151.94	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$440,385.25	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,896.81	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$744,575.56	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,967,297.32	0.39%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$221,700.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	11	\$2,036,777.32	0.41%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$752,716.13	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$508,300.56	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$297,049.50	0.06%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$356,000.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$411,647.07	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$298,865.81	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$1,021,868.19	0.2%	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.	1	\$157,103.81	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$449,277.13	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$738,532.56	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$583,782.19	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	22	\$5,337,937.44	1.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$156,997.94	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$526,000.00	0.11%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$156,163.50	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,638,363.07	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	23	\$5,230,400.00	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	37	\$8,786,214.13	1.76%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	44	\$8,765,657.80	1.75%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57	0.24%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$207,213.63	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$638,593.69	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$314,800.00	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$917,396.44	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$781,215.07	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$658,244.57	0.13%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$251,321.25	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$141,906.88	0.03%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$298,282.88	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$224,149.38	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$608,824.25	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,016,324.26	0.2%	0	\$0.00	NA	0
		4	\$742,710.76	0.15%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,566,237.13	0.31%	0	\$0.00	NA	0
	METROBANK	5	\$907,750.00	0.18%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	13	\$2,878,923.95	0.58%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,071,065.32	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$650,505.44	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,595.88	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$154,420.06	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$1,502,767.57	0.3%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$569,039.75	0.11%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,406,281.81	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,363.94	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$3,800,625.32	0.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,062,625.12	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$773,359.38	0.15%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$263,998.13	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$445,907.88	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	20	\$4,101,970.01	0.82%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,376.19	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,313,130.07	0.26%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$238,105.81	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$4,075,446.97	0.82%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$466,212.13	0.09%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	2	\$350,172.75	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$4,990,643.26	1%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$349,081.75	0.07%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	12	\$2,188,948.32	0.44%	0	\$0.00	NA	0
	OAK BANK	10	\$1,836,500.00	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	6	\$1,329,069.44	0.27%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,043,835.24	0.21%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$147,434.63	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$451,550.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$2,284,686.81	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,363.94	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$289,382.19	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$149,438.75	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$924,817.06	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$689,057.19	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$168,367.69	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$348,682.63	0.07%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$199,236.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,686,158.75	0.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$741,100.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$400,755.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$339,138.50	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$753,562.31	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	35	\$7,127,110.20	1.43%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$729,556.76	0.15%	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	3	\$590,731.75	0.12%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$710,187.75	0.14%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	111	\$21,321,025.84	4.27%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$855,676.63	0.17%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	15	\$2,663,333.02	0.53%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	19	\$4,068,600.76	0.81%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	27	\$5,148,665.82	1.03%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,346,024.33	0.27%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$887,058.63	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,266,354.19	0.25%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,375,170.25	0.28%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$221,200.00	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$168,900.00	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$915,275.00	0.18%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$263,998.13	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$638,000.00	0.13%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$297,371.50	0.06%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	10	\$1,790,459.94	0.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$379,566.25	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,763,185.25	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,895.56	0.11%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$139,470.69	0.03%	0	\$0.00	NA	0
TEXAS BANK	1	\$253,786.88	0.05%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$164,183.44	0.03%	0	\$0.00	NA	0
	2	\$446,095.50	0.09%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$296,548.31	0.06%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$153,750.00	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$141,100.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,800.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	14	\$3,551,816.88	0.71%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,818,700.00	0.36%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$320,280.31	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$340,202.32	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$870,844.12	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,197,471.94	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$499,918.75	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$169,350.56	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,889,072.44	0.38%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$619,173.13	0.12%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$605,213.19	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$381,567.01	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$650,263.25	0.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$447,000.00	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$203,593.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$702,094.56	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,127,820.26	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,023,593.33	0.81%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$181,304.75	0.04%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	9	\$1,707,774.19	0.34%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$1,287,393.63	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$718,476.45	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$676,700.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$576,933.32	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$900,295.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	\$6,123,207.87	1.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$269,981.88	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$151,358.50	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$6,681,871.54	1.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$562,957.62	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$600,023.38	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,630,502.75	0.33%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$424,870.75	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	33	\$6,918,813.09	1.38%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$925,194.75	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$540,648.25	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,750.57	0.07%	0	\$0.00	NA	0
	Unavailable	248	\$49,071,059.62	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>2,479</b>	<b>\$500,074,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,097,200.56	0.55%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$691,156.76	0.35%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$177,850.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$579,001.50	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$438,840.38	0.22%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$969,134.76	0.48%	0	\$0.00	NA	0
	AMERICAN EAGLE	1	\$246,200.00	0.12%	0	\$0.00	NA	0



FEDERAL CREDIT UNION							
AMERICAN HOME MORTGAGE CORPORATION	2	\$443,603.13	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$341,009.75	0.17%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$401,274.88	0.2%	0	\$0.00	NA	0
ASIAN AMERICAN BANK & TRUST CO	1	\$151,460.38	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	77	\$14,147,962.26	7.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$144,479.75	0.07%	0	\$0.00	NA	0
BANK MUTUAL	1	\$147,104.44	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$1,857,315.76	0.93%	0	\$0.00	NA	0
BANK OF NEWPORT	9	\$1,687,864.81	0.84%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$185,500.00	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,971.88	0.07%	0	\$0.00	NA	0
BANKILLINOIS	2	\$478,000.00	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$219,193.94	0.11%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$533,686.50	0.27%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$147,463.38	0.07%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$319,955.88	0.16%	0	\$0.00	NA	0
BUSEY BANK	3	\$574,833.63	0.29%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$151,355.00	0.08%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$240,775.31	0.12%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$672,048.38	0.34%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$291,215.56	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$147,289.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$195,281.88	0.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$522,012.75	0.26%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$202,854.00	0.1%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,900.56	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$170,775.75	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$737,731.81	0.37%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$212,219.56	0.11%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$219,193.94	0.11%	0	\$0.00	NA	0
CUMANET, LLC	1	\$179,340.50	0.09%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$140,981.56	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$930,161.44	0.47%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$180,835.00	0.09%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,197,386.08	0.6%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,230.63	0.07%	0	\$0.00	NA	0
EASTERN BANK	2	\$333,814.07	0.17%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$234,139.00	0.12%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$195,281.88	0.1%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$776,648.06	0.39%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$158,000.00	0.08%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,919.25	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$281,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,200.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$256,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$792,932.69	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$178,208.31	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$633,579.13	0.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$153,435.75	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$294,826.82	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$487,713.94	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,461.81	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,162,181.38	0.58%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,925,198.38	0.96%	0	\$0.00	NA	0
	FIRST PENN BANK	6	\$1,427,955.38	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,176,974.57	1.09%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$870,500.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,157.31	0.11%	0	\$0.00	NA	0
	FREMONT BANK	339	\$67,786,366.47	33.92%	0	\$0.00	NA	0
	FULTON BANK	2	\$356,257.38	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$2,314,571.01	1.16%	0	\$0.00	NA	0
	GRANITE BANK	7	\$1,278,520.57	0.64%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$288,937.44	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$298,514.75	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$321,530.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,682,643.52	0.84%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$155,446.19	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,590.19	0.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,267.19	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,413,496.89	0.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,728.19	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$982,190.26	0.49%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$358,733.25	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$558,974.82	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$517,653.69	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$388,526.06	0.19%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$560,246.25	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,935.13	0.07%	0	\$0.00	NA	0
		5	\$756,540.88	0.38%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JEFFERSON MORTGAGE SERVICES INC.	2	\$362,829.13	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$440,900.00	0.22%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$146,924.44	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$289,479.63	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$982,789.44	0.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$589,906.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$552,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	35	\$6,820,323.54	3.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$183,923.63	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$579,487.06	0.29%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$491,893.19	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$199,267.19	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,880.63	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$308,524.69	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,706.75	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$161,837.69	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,446,372.57	0.72%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$186,229.44	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,232.81	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$736,763.13	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$560,345.13	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A	3	\$713,488.69	0.36%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,400.00	0.17%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$141,304.63	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,084.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$624,290.32	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,844,513.77	0.92%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$523,755.13	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,055.44	0.13%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,401.75	0.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$153,447.50	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$355,391.75	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,432,851.51	0.72%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,322.19	0.09%	0	\$0.00	NA	0
	S&T BANK	4	\$679,253.69	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$159,413.75	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$168,387.25	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$515,765.94	0.26%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,024,243.43	0.51%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$143,472.38	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$718,358.26	0.36%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	8	\$1,569,902.25	0.79%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$489,787.25	0.25%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$156,474.56	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	\$2,019,857.82	1.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$787,110.81	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$341,967.50	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$861,200.00	0.43%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$161,497.25	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$747,141.44	0.37%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$247,171.44	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$318,229.75	0.16%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$452,287.81	0.23%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$178,181.81	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$157,433.13	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$209,659.63	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,573,379.19	0.79%	0	\$0.00	NA	0
	THE PARK BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,037.19	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$224,175.63	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	UNIONBANK	3	\$507,239.00	0.25%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,536,091.57	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$635,171.57	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$383,589.38	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,173,069.27	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,408,682.45	0.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,046,406.57	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,233.19	0.11%	0	\$0.00	NA	0
	Unavailable	115	\$22,416,640.17	11.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,027</b>	<b>\$200,218,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376KAP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,458,548.69	2.3%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0
	AF BANK	4	\$773,600.00	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,569,914.82	1.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$454,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$611,925.06	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$567,500.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$321,428.44	0.21%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$562,954.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$762,741.82	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,285,542.19	1.52%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$300,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,213,153.94	2.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$776,434.69	0.52%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,186.32	0.72%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$128,048.63	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$308,350.00	0.21%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	39	\$9,132,713.51	6.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$333,200.00	0.22%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$174,317.50	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,318,600.00	0.88%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING,	1	\$152,000.00	0.1%	0	\$0.00	NA	0

	LLC							
	CENTRAL BANK OF PROVO	3	\$501,100.19	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,330,738.88	0.89%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$433,192.31	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$558,577.88	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$491,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,478.88	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$454,018.94	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$298,562.07	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$652,701.00	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,700.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	9	\$1,313,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$463,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$217,459.13	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$137,467.31	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$145,834.88	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,197,100.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$287,661.19	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$875,503.00	0.58%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$212,368.50	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0



FALMOUTH CO-OPERATIVE BANK THE	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$303,816.69	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$1,119,623.57	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$277,966.56	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,580,142.25	1.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,745,348.52	1.83%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$145,500.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$319,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,429.38	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$906,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$195,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$149,789.44	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$132,944.69	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$383,850.00	0.26%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$296,114.44	0.2%	0	\$0.00	NA	0
FOSTER BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	1	\$262,981.00	0.18%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	GARDINER SAVINGS INSTITUTION FSB	4	\$851,935.00	0.57%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,510.44	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	0	\$0.00	NA	0
	GRANITE BANK	2	\$418,800.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00	0.25%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$353,405.56	0.24%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$593,846.69	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$3,415,848.83	2.27%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	12	\$2,833,528.25	1.89%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$626,142.00	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$613,784.13	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$320,350.00	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$157,981.69	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$619,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$291,600.00	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,005.50	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$175,700.00	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$299,411.88	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$790,700.00	0.53%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$161,268.81	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$1,847,400.00	1.23%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$897,831.81	0.6%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$400,228.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$344,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	17	\$2,791,773.63	1.86%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$127,050.00	0.08%	0	\$0.00	NA	0
		1	\$132,481.25	0.09%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$818,900.00	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$279,650.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$219,150.81	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,598,674.09	3.06%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	40	\$7,817,692.88	5.2%	0	\$0.00	NA	0
	OAK BANK	4	\$901,900.00	0.6%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$426,884.50	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$132,550.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$146,470.69	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$403,420.44	0.27%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	4	\$765,972.45	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,907.06	0.3%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	3	\$578,000.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,573,065.50	1.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$414,700.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$516,700.00	0.34%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$666,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$305,150.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,766.32	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$522,459.37	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,873,910.57	1.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$1,717,894.50	1.14%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$8,046,309.27	5.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$177,554.81	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$2,133,637.25	1.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,816,423.13	1.88%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$410,079.81	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$333,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$178,301.88	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,700.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$822,913.06	0.55%	0	\$0.00	NA	0
		3	\$472,531.19	0.31%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$128,250.31	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$299,838.19	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$850,727.44	0.57%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$247,671.38	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	34	\$5,631,733.68	3.75%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$828,700.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$134,150.00	0.09%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$365,070.63	0.24%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$290,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,509.75	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$177,220.38	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$4,128,739.50	2.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,749.38	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$350,900.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$593,000.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,565,312.95	1.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	Unavailable	37	\$7,690,724.96	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>776</b>	<b>\$150,208,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377TC95		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,792,083.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,792,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TCM6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,147,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,147,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TCT1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TDB9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TDJ2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$15,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TEM4		CWCAPITAL	1	\$2,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TER3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TFJ0		CAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HGU4		Unavailable	11	\$24,996,633.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$24,996,633.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HGV2		Unavailable	1	\$1,594,297.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,594,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HGW0		Unavailable	11	\$18,607,817.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$18,607,817.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HGX8		Unavailable	5	\$7,427,625.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$7,427,625.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HGY6		Unavailable	3	\$5,579,351.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$5,579,351.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E2Q8			8	\$1,329,300.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>8</b>	<b>\$1,329,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31388E2R6		NAVY FEDERAL CREDIT UNION	47	\$6,499,962.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,499,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31388RKD8		WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,232,279.17	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,513,279.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31388RPB7		WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,998,806.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31388RPC5		WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,528,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31388RPD3		WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,387,219.40	22.32%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,173,161.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31388RQF7		WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$652,929.71	8.65%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,549,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31388VDZ8		KB HOME MORTGAGE COMPANY	10	\$1,208,390.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,208,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31388XWY6		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	\$6,820,613.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,820,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31389JXR0		BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$217,750.00	2.15%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,147,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31389JXS8		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,526,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M2H9		SALEM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$33,002,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M2K2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M2M8		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,994,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MY27		SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$58,000,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MY35		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,992,534.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MYZ4		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$23,997,235.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HSQ9		WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%	0	\$0.00	NA	0
		Unavailable	14	\$897,943.98	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,077,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HSR7		WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,730.21	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,285,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HST3		WACHOVIA MORTGAGE CORPORATION	16	\$2,804,076.37	38.01%	0	\$0.00	NA	0
		Unavailable	28	\$4,572,318.76	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,376,395.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRE6		GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,923,406.23	6.21%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$30,994,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390MRF3	GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,121,336.92	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$40,996,980.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRG1	GUILD MORTGAGE COMPANY	14	\$1,998,978.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,998,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NKT8	WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,821.64	76.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,637,506.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RLR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99%	0	\$0.00	NA	0
	Unavailable	82	\$8,053,262.10	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,047,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RLS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37%	0	\$0.00	NA	0
	Unavailable	31	\$3,346,274.08	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,573,989.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RLT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$242,249.92	5.83%	0	\$0.00	NA	0
	Unavailable	56	\$3,911,519.87	94.17%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$4,153,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RLU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$243,263.45	4.52%	0	\$0.00	NA	0
	Unavailable	61	\$5,133,051.78	95.48%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,376,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VM43	SIRVA MORTGAGE INC..	7	\$1,047,310.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,047,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VM76	SIRVA MORTGAGE INC..	33	\$6,525,915.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,525,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VM92	SIRVA MORTGAGE INC..	7	\$1,058,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,058,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390VMY7	SIRVA MORTGAGE INC..	8	\$1,532,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,532,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNA8	SIRVA MORTGAGE INC..	6	\$1,121,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,121,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WN81	PHH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,846,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WN99	PHH MORTGAGE SERVICES CORPORATION	156	\$23,507,893.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$23,507,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPA4	PHH MORTGAGE SERVICES CORPORATION	51	\$7,397,071.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,397,071.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPB2	PHH MORTGAGE SERVICES CORPORATION	55	\$7,125,289.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,125,289.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPC0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,306,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,306,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPD8	PHH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,145,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPE6	PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$26,154,806.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPF3	PHH MORTGAGE SERVICES CORPORATION	39	\$6,374,872.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,374,872.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPG1	PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,640,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AGJ2	HARWOOD STREET FUNDING I, LLC	84	\$14,460,545.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,460,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391CWF8	HOMESTREET BANK	23	\$2,812,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,812,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CWK7	HOMESTREET BANK	82	\$12,162,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CWM3	HOMESTREET BANK	29	\$2,877,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,877,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CWN1	HOMESTREET BANK	42	\$5,986,174.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,986,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CWP6	HOMESTREET BANK	12	\$2,023,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,023,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DUW1	ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,000,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DUY7	ALASKA USA FEDERAL CREDIT UNION	26	\$5,000,218.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DV34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,687,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DV42	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,426,524.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DV59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,034,358.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DV67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$4,080,921.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,080,921.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DV75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,028,067.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$3,028,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DV83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$5,754,842.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,754,842.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E2Y6		WASHINGTON MUTUAL BANK, FA	125	\$16,118,545.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$16,118,545.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E2Z3		WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$35,202,719.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3A7		WASHINGTON MUTUAL BANK, FA	340	\$42,650,766.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$42,650,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3B5		WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$35,052,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3C3		WASHINGTON MUTUAL BANK, FA	33	\$4,272,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,272,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3D1		WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,306,995.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3E9		WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,517,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E6S5		WASHINGTON MUTUAL BANK, FA	404	\$42,702,043.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$42,702,043.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E6T3		WASHINGTON MUTUAL BANK, FA	498	\$50,393,635.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$50,393,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E6U0		WASHINGTON MUTUAL BANK, FA	509	\$48,794,103.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$48,794,103.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391E6V8		WASHINGTON MUTUAL BANK, FA	106	\$11,864,598.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,864,598.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FCL0		WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,195,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QSZ8		COMMERCIAL FEDERAL BANK	11	\$614,347.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$614,347.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TJC3		RATE ONE HOME LOANS INC.	18	\$3,021,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,021,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TJD1		RATE ONE HOME LOANS INC.	12	\$1,991,420.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,991,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TJF6		RATE ONE HOME LOANS INC.	8	\$1,491,658.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,491,658.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TJG4		RATE ONE HOME LOANS INC.	11	\$1,984,001.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,984,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TJH2		RATE ONE HOME LOANS INC.	9	\$1,488,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,488,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U6V2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$33,001,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U6W0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,000,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U6X8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,000,270.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391U6Y6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,000,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U6Z3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,000,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U7A7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,000,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VN25		RBC CENTURA BANK	52	\$6,451,157.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,451,157.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VN33		RBC CENTURA BANK	17	\$2,473,339.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,473,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VN41		RBC CENTURA BANK	45	\$5,690,518.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,690,518.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VN58		RBC CENTURA BANK	22	\$3,611,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,611,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VN66		RBC CENTURA BANK	42	\$5,952,872.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,952,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VNZ2		RBC CENTURA BANK	66	\$8,225,680.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,225,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6S2		Unavailable	17	\$3,015,676.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,015,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6T0		Unavailable	6	\$1,023,968.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6U7		Unavailable	102	\$20,463,723.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,463,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6V5		Unavailable	48	\$7,247,497.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,247,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6W3		Unavailable	71	\$14,400,777.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$14,400,777.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6X1	Unavailable		21	\$3,561,332.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,561,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6Y9	Unavailable		403	\$81,332,336.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$81,332,336.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A6Z6	Unavailable		135	\$20,697,650.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,697,650.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A7A0	Unavailable		4	\$1,006,975.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A7B8	Unavailable		25	\$5,595,576.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,595,576.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A7D4	Unavailable		15	\$2,920,468.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,920,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BD52	Unavailable		153	\$23,945,480.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$23,945,480.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BD60	Unavailable		20	\$2,127,295.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,127,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BD78	Unavailable		236	\$37,769,985.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$37,769,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BD86	Unavailable		46	\$5,660,049.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,660,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BD94	Unavailable		101	\$15,395,609.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,395,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEA0	Unavailable		33	\$3,614,927.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,614,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEB8	Unavailable		12	\$1,501,824.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,824.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMN1	MI FINANCIAL CORPORATION		67	\$12,931,181.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,931,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400CMP6		MI FINANCIAL CORPORATION	16	\$3,173,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,173,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMQ4		MI FINANCIAL CORPORATION	21	\$4,435,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,435,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CQ72		AMERICAN HOME MORTGAGE CORPORATION	47	\$6,563,154.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,563,154.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CQ80		AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79%	0	\$0.00	NA	0
		Unavailable	1	\$207,500.00	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,409,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CQ98		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,603,570.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CQV9		AMERICAN HOME MORTGAGE CORPORATION	66	\$9,285,438.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,285,438.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CQW7		AMERICAN HOME MORTGAGE CORPORATION	25	\$2,767,266.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,767,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CQX5		AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,314,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CQY3		AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$112,393.25	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,993,665.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CQZ0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,848,010.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CRA4		AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63%	0	\$0.00	NA	0
		Unavailable	2	\$273,000.00	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,914,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400CRB2		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,239,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CRC0		AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,503,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CRD8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,214,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,214,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CRE6		AMERICAN HOME MORTGAGE CORPORATION	85	\$10,662,126.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,662,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CRF3		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,693,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CRG1		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,783,800.00	97.52%	0	\$0.00	NA	0
		Unavailable	1	\$172,250.00	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,956,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4C3		TCF MORTGAGE CORPORATION	10	\$670,340.58	45.76%	0	\$0.00	NA	0
		Unavailable	12	\$794,669.21	54.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,465,009.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4G4		TCF MORTGAGE CORPORATION	24	\$3,753,676.54	73.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,357,454.00	26.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,111,130.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4K5		TCF MORTGAGE CORPORATION	19	\$2,001,766.83	78.17%	0	\$0.00	NA	0
		Unavailable	4	\$558,983.98	21.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,560,750.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4M1		TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0	\$0.00	NA	0
		Unavailable	82	\$13,563,344.00	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,162,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4N9		TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71%	0	\$0.00	NA	0

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		Unavailable	63	\$10,939,104.88	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,529,336.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4P4		TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0	\$0.00	NA	0
		Unavailable	78	\$14,578,883.79	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$27,753,244.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4Q2		TCF MORTGAGE CORPORATION	20	\$2,833,304.26	29.43%	0	\$0.00	NA	0
		Unavailable	41	\$6,794,831.37	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,628,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4R0		TCF MORTGAGE CORPORATION	50	\$8,331,713.52	43.18%	0	\$0.00	NA	0
		Unavailable	60	\$10,965,080.34	56.82%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,296,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4S8		TCF MORTGAGE CORPORATION	92	\$13,353,070.94	53.16%	0	\$0.00	NA	0
		Unavailable	85	\$11,765,950.20	46.84%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,119,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4T6		TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47%	0	\$0.00	NA	0
		Unavailable	78	\$12,726,018.81	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,378,213.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4U3		TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14%	0	\$0.00	NA	0
		Unavailable	56	\$9,787,174.83	53.86%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,171,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4V1		TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12%	0	\$0.00	NA	0
		Unavailable	6	\$442,700.00	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,853,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4W9		TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38%	0	\$0.00	NA	0
		Unavailable	18	\$3,207,730.00	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,004,666.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4X7		TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24%	0	\$0.00	NA	0
		Unavailable	24	\$1,551,185.61	45.76%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$3,390,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4Y5	TCF MORTGAGE CORPORATION		11	\$1,701,207.03	47.84%	0	\$0.00	NA	0
	Unavailable		8	\$1,854,798.92	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,556,005.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D4Z2	TCF MORTGAGE CORPORATION		76	\$10,229,778.50	47.95%	0	\$0.00	NA	0
	Unavailable		78	\$11,103,861.75	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,333,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5A6	TCF MORTGAGE CORPORATION		42	\$2,471,254.84	59.38%	0	\$0.00	NA	0
	Unavailable		26	\$1,690,714.95	40.62%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,161,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5B4	TCF MORTGAGE CORPORATION		48	\$6,415,695.09	60.92%	0	\$0.00	NA	0
	Unavailable		30	\$4,115,133.10	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,530,828.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5C2	TCF MORTGAGE CORPORATION		29	\$1,659,236.13	72.13%	0	\$0.00	NA	0
	Unavailable		12	\$641,116.69	27.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,300,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5D0	TCF MORTGAGE CORPORATION		15	\$1,900,523.09	23.39%	0	\$0.00	NA	0
	Unavailable		40	\$6,224,344.76	76.61%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,124,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5F5	TCF MORTGAGE CORPORATION		4	\$519,453.29	32.39%	0	\$0.00	NA	0
	Unavailable		5	\$1,084,185.91	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,603,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DFK3	THE LEADER MORTGAGE COMPANY		1	\$73,344.45	28.6%	0	\$0.00	NA	0
	Unavailable		5	\$183,128.57	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$256,473.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DTF9	WASHINGTON MUTUAL BANK, FA		36	\$2,481,396.77	67.16%	0	\$0.00	NA	0
	Unavailable		15	\$1,213,379.40	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,694,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400DTH5	WASHINGTON MUTUAL BANK	4	\$669,086.18	25.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$289,899.87	11.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$916,222.61	35.5%	0	\$0.00	NA	0
	Unavailable	4	\$705,515.68	27.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,580,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DTN2	WASHINGTON MUTUAL BANK	35	\$4,064,785.69	16.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$6,979,425.54	28.93%	0	\$0.00	NA	0
	Unavailable	124	\$13,078,884.78	54.22%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$24,123,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DTP7	WASHINGTON MUTUAL BANK, FA	12	\$1,637,321.95	15.48%	0	\$0.00	NA	0
	Unavailable	64	\$8,943,020.44	84.52%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,580,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DTU6	WASHINGTON MUTUAL BANK	20	\$1,996,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,996,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DTX0	WASHINGTON MUTUAL BANK, FA	5	\$583,440.00	64.12%	0	\$0.00	NA	0
	Unavailable	4	\$326,500.00	35.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$909,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DTZ5	WASHINGTON MUTUAL BANK, FA	4	\$538,955.00	39.39%	0	\$0.00	NA	0
	Unavailable	6	\$829,176.38	60.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,368,131.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DY30	WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86%	0	\$0.00	NA	0
	Unavailable	90	\$5,736,870.62	64.14%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$8,943,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DY48	WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84%	0	\$0.00	NA	0
	Unavailable	66	\$6,524,692.32	70.16%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,300,021.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DY55		6	\$990,011.45	7.65%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	56	\$11,958,195.23	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,948,206.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DY63		WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7%	0	\$0.00	NA	0
		Unavailable	217	\$44,267,219.09	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$63,876,553.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DY71		WACHOVIA MORTGAGE CORPORATION	8	\$533,521.31	25.98%	0	\$0.00	NA	0
		Unavailable	25	\$1,519,789.54	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,053,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ER51		FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,681,392.94	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$40,664,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ER77		FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,020,331.18	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$31,931,294.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ER85		FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,894,049.79	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$36,573,211.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ER93		FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0	\$0.00	NA	0
		Unavailable	7	\$686,988.85	7.84%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,767,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ESA9		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,089,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ESB7		FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0
		Unavailable	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,737,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ESC5		FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0

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		Unavailable	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$24,744,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ESE1		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0	\$0.00	NA	0
		Unavailable	4	\$731,500.00	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,979,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FB22		Unavailable	93	\$6,416,336.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,416,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FB30		Unavailable	101	\$6,898,421.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,898,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FB48		Unavailable	81	\$5,691,624.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,691,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FB55		Unavailable	60	\$5,525,386.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,525,386.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FB63		Unavailable	27	\$1,789,790.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,789,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FEM5		WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0	\$0.00	NA	0
		Unavailable	31	\$6,462,354.76	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,023,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FEN3		WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0	\$0.00	NA	0
		Unavailable	4	\$1,126,600.00	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,734,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FEP8		WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	0	\$0.00	NA	0
		Unavailable	28	\$6,754,642.33	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,467,992.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FEQ6		WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%	0	\$0.00	NA	0
		Unavailable	41	\$8,320,239.70	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,881,907.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FER4		WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	0	\$0.00	NA	0
			112	\$24,383,112.18	26.95%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	277	\$63,255,112.45	69.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>401</b>	<b>\$90,460,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400FES2	WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0	\$0.00	NA	0	
	Unavailable	200	\$44,924,600.74	53.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>377</b>	<b>\$83,279,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400FEU7	Unavailable	6	\$1,487,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,487,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GX34	Unavailable	25	\$1,613,267.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,613,267.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GX42	Unavailable	254	\$42,776,575.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$42,776,575.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GX67	Unavailable	42	\$4,889,316.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,889,316.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GX83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$528,472.63	5.48%	0	\$0.00	NA	0	
	Unavailable	67	\$9,111,582.42	94.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$9,640,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GX91	Unavailable	34	\$1,846,014.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$1,846,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GXL4	Unavailable	26	\$1,634,843.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,634,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GXS9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$432,451.39	1.91%	0	\$0.00	NA	0	
	Unavailable	138	\$22,193,790.05	98.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$22,626,241.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400HHX4	HARWOOD STREET FUNDING I, LLC	109	\$7,354,883.63	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>109</b>	<b>\$7,354,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJC8		HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$23,768,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJD6		HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,096,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRH4		CITIMORTGAGE, INC.	40	\$8,560,147.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,560,147.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRJ0		CITIMORTGAGE, INC.	102	\$18,548,640.29	94.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,127,066.60	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,675,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRK7		CITIMORTGAGE, INC.	29	\$5,000,364.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRL5		CITIMORTGAGE, INC.	11	\$1,548,361.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,548,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRM3		CITIMORTGAGE, INC.	15	\$2,658,716.61	68.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,236,245.66	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,894,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRN1		CITIMORTGAGE, INC.	94	\$14,856,775.50	81.34%	0	\$0.00	NA	0
		Unavailable	18	\$3,407,433.47	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,264,208.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRP6		CITIMORTGAGE, INC.	18	\$3,415,246.37	34.97%	0	\$0.00	NA	0
		Unavailable	28	\$6,350,789.42	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,766,035.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400Jrq4		CITIMORTGAGE, INC.	954	\$221,327,385.08	47.14%	0	\$0.00	NA	0
		Unavailable	1,108	\$248,207,635.15	52.86%	0	\$0.00	NA	0
<b>Total</b>			<b>2,062</b>	<b>\$469,535,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRR2		CITIMORTGAGE, INC.	84	\$4,997,421.55	87.94%	0	\$0.00	NA	0
		Unavailable	11	\$685,069.41	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,682,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRS0		CITIMORTGAGE, INC.	377	\$21,055,810.94	93.5%	0	\$0.00	NA	0
		Unavailable	24	\$1,464,249.29	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$22,520,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400JRT8	CITIMORTGAGE, INC.	168	\$15,798,354.02	75.96%	0	\$0.00	NA	0
	Unavailable	51	\$5,000,682.10	24.04%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$20,799,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KA22	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,605,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KA71	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25%	0	\$0.00	NA	0
	Unavailable	3	\$856,808.69	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,832,705.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KA89	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,659,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KML7	U.S. BANK N.A.	5	\$823,523.79	22.92%	0	\$0.00	NA	0
	Unavailable	22	\$2,769,975.49	77.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,593,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KMN3	U.S. BANK N.A.	7	\$924,547.91	11.12%	0	\$0.00	NA	0
	Unavailable	40	\$7,390,500.63	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,315,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KMP8	U.S. BANK N.A.	5	\$427,000.00	5.68%	0	\$0.00	NA	0
	Unavailable	39	\$7,092,499.50	94.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,519,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KMQ6	U.S. BANK N.A.	7	\$925,877.51	9.76%	0	\$0.00	NA	0
	Unavailable	55	\$8,561,142.82	90.24%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,487,020.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KMR4	U.S. BANK N.A.	1	\$130,000.00	9.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,247,008.95	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,377,008.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KMS2	U.S. BANK N.A.	1	\$81,500.00	2.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,906,732.82	97.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,988,232.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LC69	USAA FEDERAL SAVINGS BANK	18	\$3,907,094.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,907,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400LC77		USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,268,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LD84		USAA FEDERAL SAVINGS BANK	6	\$970,863.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$970,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LD92		USAA FEDERAL SAVINGS BANK	4	\$862,401.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$862,401.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDA9		USAA FEDERAL SAVINGS BANK	14	\$1,437,961.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,437,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDB7		USAA FEDERAL SAVINGS BANK	15	\$1,564,820.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,564,820.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDD3		USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,019,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDE1		USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,104,387.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDF8		USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,272,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDG6		USAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,277,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDH4		USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,398,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDJ0		USAA FEDERAL SAVINGS BANK	17	\$2,170,979.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,170,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDK7		USAA FEDERAL SAVINGS BANK	14	\$1,820,202.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,820,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDL5		USAA FEDERAL SAVINGS BANK	17	\$3,360,902.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,360,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDM3		USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,309,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDN1		USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,511,831.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDP6		USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,095,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDR2		USAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,401,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDS0		USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,120,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDT8		USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,173,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDV3		USAA FEDERAL SAVINGS BANK	16	\$3,792,203.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,792,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDW1		USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,411,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDY7		USAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,139,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LDZ4		USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,895,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEA8			49	\$8,181,413.95	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>49</b>	<b>\$8,181,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400LEB6		USAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,893,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400P2Q7		IRWIN MORTGAGE CORPORATION	7	\$1,154,365.00	30.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,641,611.42	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,795,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400P3P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,098,738.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,738.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400P3Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,428,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,428,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400P3R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$695,426.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$695,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400P3S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$774,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400P3T0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$780,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400PDL6		RATE ONE HOME LOANS INC.	8	\$990,883.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$990,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400PDM4		RATE ONE HOME LOANS INC.	8	\$994,399.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$994,399.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31400PDN2			14	\$1,981,350.00	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
<b>Total</b>			<b>14</b>	<b>\$1,981,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PDP7		RATE ONE HOME LOANS INC.	14	\$1,983,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,983,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PDQ5		RATE ONE HOME LOANS INC.	7	\$991,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$991,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PDR3		RATE ONE HOME LOANS INC.	9	\$1,502,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,502,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PDS1		RATE ONE HOME LOANS INC.	15	\$2,153,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,153,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PDT9		RATE ONE HOME LOANS INC.	14	\$2,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R3Z2		Unavailable	5	\$349,868.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$349,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R4A6		THE LEADER MORTGAGE COMPANY	2	\$121,952.12	38.41%	0	\$0.00	NA	0
		Unavailable	4	\$195,517.33	61.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$317,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RR29		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,128,616.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,128,616.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RR37		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,759,489.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,759,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RR45		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,319,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RR52		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,711,050.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,711,050.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400RR86	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$7,126,181.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,126,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RR94	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$8,182,528.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,182,528.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RRV5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,552,350.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RRW3	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,222,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RRX1	FIRST FINANCIAL CARIBBEAN CORPORATION	597	\$68,958,671.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$68,958,671.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RRY9	FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,082</b>	<b>\$142,717,224.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RRZ6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,703,925.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400S4G1	WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,297,840.67	81.41%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,594,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T4K0	Unavailable	34	\$2,063,810.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,063,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T4M6	Unavailable	77	\$10,677,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,677,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T4P9	Unavailable	41	\$2,298,030.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,298,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T4Q7	UNION PLANTERS BANK NA	6	\$1,109,898.71	16.03%	0	\$0.00	NA	0
	Unavailable	45	\$5,814,126.56	83.97%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,924,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400T6J1	UNION PLANTERS BANK NA	1	\$66,928.37	0.84%	0	\$0.00	NA	0
	Unavailable	86	\$7,939,542.40	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,006,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T6K8	Unavailable	88	\$10,915,206.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,915,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T6L6	Unavailable	117	\$7,737,915.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,737,915.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T6M4	UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01%	0	\$0.00	NA	0
	Unavailable	54	\$5,249,267.23	56.99%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,211,405.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TR74	Unavailable	19	\$1,318,105.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,318,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TR82	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,914.98	2.34%	0	\$0.00	NA	0
	Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,403,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TR90	ABN AMRO MORTGAGE GROUP, INC.	11	\$784,218.04	2.75%	0	\$0.00	NA	0
	Unavailable	406	\$27,754,811.60	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$28,539,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TS24	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,584,700.00	2.32%	0	\$0.00	NA	0
	Unavailable	343	\$66,629,152.53	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$68,213,852.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TS32	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,154,600.00	4.82%	0	\$0.00	NA	0
	Unavailable	319	\$62,245,847.76	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$65,400,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TS40	ABN AMRO MORTGAGE GROUP, INC.	60	\$12,873,385.10	7.46%	0	\$0.00	NA	0
	Unavailable	833	\$159,584,048.58	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>893</b>	<b>\$172,457,433.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TS57	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,844,482.94	28.26%	0	\$0.00	NA	0
	Unavailable	65	\$12,297,797.81	71.74%	0	\$0.00	NA	0

<b>Total</b>			<b>92</b>	<b>\$17,142,280.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TS65	ABN AMRO MORTGAGE GROUP, INC.		5	\$668,972.25	28.2%	0	\$0.00	NA	0
	Unavailable		10	\$1,703,513.57	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,372,485.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSA6	ABN AMRO MORTGAGE GROUP, INC.		9	\$587,150.87	3.6%	0	\$0.00	NA	0
	Unavailable		239	\$15,704,272.96	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$16,291,423.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSB4	ABN AMRO MORTGAGE GROUP, INC.		18	\$1,209,252.70	15.17%	0	\$0.00	NA	0
	Unavailable		112	\$6,761,147.36	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$7,970,400.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSC2	Unavailable		25	\$2,487,333.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,487,333.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSD0	ABN AMRO MORTGAGE GROUP, INC.		2	\$384,950.00	15.01%	0	\$0.00	NA	0
	Unavailable		17	\$2,179,126.94	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,564,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSE8	ABN AMRO MORTGAGE GROUP, INC.		2	\$410,574.56	29.69%	0	\$0.00	NA	0
	Unavailable		7	\$972,245.97	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,382,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSF5	ABN AMRO MORTGAGE GROUP, INC.		5	\$860,292.37	33.81%	0	\$0.00	NA	0
	Unavailable		11	\$1,684,454.10	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,544,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSH1	ABN AMRO MORTGAGE GROUP, INC.		1	\$156,000.00	1.61%	0	\$0.00	NA	0
	Unavailable		66	\$9,528,438.78	98.39%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,684,438.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSJ7	ABN AMRO MORTGAGE GROUP, INC.		2	\$245,600.00	6.43%	0	\$0.00	NA	0
	Unavailable		28	\$3,575,711.77	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,821,311.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSL2	Unavailable		14	\$2,425,100.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>14</b>	<b>\$2,425,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSM0	ABN AMRO MORTGAGE GROUP, INC.		1	\$133,200.00	1.08%	0	\$0.00	NA	0
	Unavailable		70	\$12,175,039.61	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,308,239.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSN8	ABN AMRO MORTGAGE GROUP, INC.		2	\$242,135.74	1.09%	0	\$0.00	NA	0
	Unavailable		128	\$21,903,069.35	98.91%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,145,205.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSP3	ABN AMRO MORTGAGE GROUP, INC.		32	\$5,687,256.40	3.91%	0	\$0.00	NA	0
	Unavailable		771	\$139,935,074.93	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>803</b>	<b>\$145,622,331.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSQ1	ABN AMRO MORTGAGE GROUP, INC.		16	\$3,102,075.92	6.81%	0	\$0.00	NA	0
	Unavailable		238	\$42,442,697.37	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$45,544,773.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSR9	ABN AMRO MORTGAGE GROUP, INC.		11	\$1,806,658.73	15.37%	0	\$0.00	NA	0
	Unavailable		59	\$9,949,965.85	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,756,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSS7	ABN AMRO MORTGAGE GROUP, INC.		1	\$65,880.36	4.98%	0	\$0.00	NA	0
	Unavailable		12	\$1,258,158.24	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,324,038.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TST5	Unavailable		23	\$1,589,806.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,589,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSU2	ABN AMRO MORTGAGE GROUP, INC.		2	\$166,600.00	2.1%	0	\$0.00	NA	0
	Unavailable		110	\$7,765,578.48	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$7,932,178.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSV0	ABN AMRO MORTGAGE GROUP, INC.		5	\$301,646.63	9.22%	0	\$0.00	NA	0
	Unavailable		46	\$2,970,546.05	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,272,192.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSW8			18	\$2,273,528.60	81.66%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	3	\$510,457.24	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,783,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSX6		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,032,868.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,868.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSY4		Unavailable	16	\$3,217,483.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,217,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TSZ1		Unavailable	70	\$14,348,603.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,348,603.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TX28		WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,433,257.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TX36		WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,858,334.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TXZ5		WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,715,237.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UDQ4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,286,746.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,286,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UDT8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,213,795.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,213,795.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UE26		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,654,306.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,654,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UEZ3		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,287,924.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,287,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UGK4		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,399,239.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,399,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400UJ21	ABN AMRO MORTGAGE GROUP, INC.	33	\$2,074,825.81	20.72%	0	\$0.00	NA	0
	Unavailable	130	\$7,937,103.05	79.28%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$10,011,928.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UJ39	ABN AMRO MORTGAGE GROUP, INC.	23	\$1,266,407.73	53.25%	0	\$0.00	NA	0
	Unavailable	19	\$1,111,684.67	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,378,092.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UJ47	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	10.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,727,321.03	89.62%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,927,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UJ62	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,104.09	5.43%	0	\$0.00	NA	0
	Unavailable	31	\$4,201,159.85	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,442,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UJ70	ABN AMRO MORTGAGE GROUP, INC.	4	\$614,997.52	28.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,525,760.71	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,140,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UJ88	Unavailable	16	\$2,111,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,111,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UJ96	ABN AMRO MORTGAGE GROUP, INC.	2	\$287,800.00	2.26%	0	\$0.00	NA	0
	Unavailable	95	\$12,434,704.63	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,722,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UJX3	Unavailable	27	\$1,759,705.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,759,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UJY1	Unavailable	188	\$12,256,335.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$12,256,335.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UJZ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,627,351.22	5.27%	0	\$0.00	NA	0
	Unavailable	468	\$29,240,683.44	94.73%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$30,868,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKA1		4	\$504,839.22	4.39%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	93	\$10,993,933.15	95.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$11,498,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400UKB9	ABN AMRO MORTGAGE GROUP, INC.	4	\$367,756.42	28.83%	0	\$0.00	NA	0	
	Unavailable	8	\$907,766.98	71.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,275,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400UKC7	ABN AMRO MORTGAGE GROUP, INC.	3	\$375,450.00	25.69%	0	\$0.00	NA	0	
	Unavailable	11	\$1,086,250.00	74.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,461,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400UKD5	Unavailable	41	\$6,732,461.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,732,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400UKE3	ABN AMRO MORTGAGE GROUP, INC.	4	\$657,450.00	1.25%	0	\$0.00	NA	0	
	Unavailable	338	\$52,040,977.70	98.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>342</b>	<b>\$52,698,427.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400UKF0	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,922,652.96	8.65%	0	\$0.00	NA	0	
	Unavailable	487	\$73,081,414.36	91.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>530</b>	<b>\$80,004,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400UKG8	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,714,848.82	29.91%	0	\$0.00	NA	0	
	Unavailable	43	\$6,362,941.39	70.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$9,077,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400UKH6	ABN AMRO MORTGAGE GROUP, INC.	7	\$977,388.78	73.46%	0	\$0.00	NA	0	
	Unavailable	3	\$353,062.68	26.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,330,451.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400UKJ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$678,300.00	29.49%	0	\$0.00	NA	0	
	Unavailable	12	\$1,622,000.00	70.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400UKK9	Unavailable	59	\$8,553,071.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,553,071.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31400UKL7		Unavailable	168	\$23,686,640.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$23,686,640.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKM5		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,567,440.73	4.6%	0	\$0.00	NA	0
		Unavailable	225	\$32,536,147.65	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$34,103,588.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKN3		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,420,800.00	10.81%	0	\$0.00	NA	0
		Unavailable	83	\$11,722,148.96	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,142,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKP8		ABN AMRO MORTGAGE GROUP, INC.	6	\$809,900.00	73.41%	0	\$0.00	NA	0
		Unavailable	2	\$293,350.00	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,103,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKQ6		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,700.00	94.29%	0	\$0.00	NA	0
		Unavailable	1	\$71,500.00	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,251,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VR20		LEHMAN BROTHERS HOLDINGS, INC.	60	\$9,726,243.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,726,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VR38		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,428,346.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,428,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VR46		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,762,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VR53		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,813,012.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,813,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VR61		LEHMAN BROTHERS HOLDINGS, INC.	55	\$6,078,436.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,078,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VR79		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,492,672.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,492,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400VRZ7	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,688,666.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$14,688,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VZ21	RBC CENTURA BANK	33	\$4,776,768.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,776,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VZ39	RBC CENTURA BANK	28	\$4,072,642.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,072,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VZ47	RBC CENTURA BANK	19	\$2,619,750.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,619,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VZ54	RBC CENTURA BANK	12	\$1,321,375.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,321,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WEB2	COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	NA	0
	Unavailable	158	\$33,583,970.12	87.36%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$38,442,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WEC0	COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	NA	0
	Unavailable	53	\$9,423,903.44	73.49%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,823,861.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WED8	COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,472,081.20	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,606,895.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WEE6	COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,402,918.24	34.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,063,225.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WEF3	COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	0	\$0.00	NA	0
	Unavailable	6	\$962,231.17	19.31%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,984,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WEG1	COMMERCIAL FEDERAL BANK	92	\$8,701,859.54	53.12%	0	\$0.00	NA	0
	Unavailable	58	\$7,680,250.83	46.88%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$16,382,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400WEH9	COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,291,323.99	26.01%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,340,931.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WEJ5	COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45%	0	\$0.00	NA	0
	Unavailable	69	\$9,874,389.39	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$24,349,332.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WEK2	COMMERCIAL FEDERAL BANK	90	\$7,139,748.75	74.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,452,802.94	25.57%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$9,592,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WEL0	COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA	0
	Unavailable	36	\$4,950,775.69	44.41%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,146,758.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WJ27	HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	0	\$0.00	NA	0
	Unavailable	21	\$3,103,417.94	41.27%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,519,529.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA	0
	Unavailable	1	\$291,600.00	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,033,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WJ50	HIBERNIA NATIONAL BANK	67	\$8,205,520.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,205,520.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,534,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WJW1	HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA	0
	Unavailable	33	\$5,830,546.97	9.72%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$60,009,256.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WJX9	HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	0	\$0.00	NA	0
	Unavailable	1	\$222,167.80	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,581,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WJY7	HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,408,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400WL24	IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	0	\$0.00	NA	0
	Unavailable	8	\$837,237.00	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,305,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WL32	IRWIN MORTGAGE CORPORATION	6	\$818,291.05	26.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,245,070.00	73.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,063,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WL40	IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	0	\$0.00	NA	0
	Unavailable	39	\$5,148,119.00	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,635,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WLU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	0	\$0.00	NA	0
	Unavailable	100	\$13,331,951.56	68.61%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,432,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WLV0	IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%	0	\$0.00	NA	0
	Unavailable	64	\$7,056,042.99	78.23%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,019,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WLW8	IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	0	\$0.00	NA	0
	Unavailable	98	\$11,650,034.37	79.04%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,738,987.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0	\$0.00	NA	0
	Unavailable	27	\$2,856,583.87	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,194,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WLY4	IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,390,320.31	78.09%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,902,929.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400WLZ1	IRWIN MORTGAGE CORPORATION	6	\$1,064,705.00	25.37%	0	\$0.00	NA	0
	Unavailable	25	\$3,132,797.00	74.63%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,197,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDJ2	SUNTRUST MORTGAGE INC.	16	\$3,066,711.34	76.75%	0	\$0.00	NA	0



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		Unavailable	4	\$928,933.08	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,995,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDK9		SUNTRUST MORTGAGE INC.	9	\$1,918,462.68	25.85%	0	\$0.00	NA	0
		Unavailable	28	\$5,501,742.43	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,420,205.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDL7		SUNTRUST MORTGAGE INC.	38	\$6,142,441.52	40.49%	0	\$0.00	NA	0
		Unavailable	50	\$9,026,854.68	59.51%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,169,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDM5		SUNTRUST MORTGAGE INC.	33	\$5,515,128.90	36%	0	\$0.00	NA	0
		Unavailable	54	\$9,806,070.12	64%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,321,199.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDN3		SUNTRUST MORTGAGE INC.	37	\$5,598,361.92	34.73%	0	\$0.00	NA	0
		Unavailable	57	\$10,523,356.37	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,121,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDP8		SUNTRUST MORTGAGE INC.	41	\$7,484,002.84	41.84%	0	\$0.00	NA	0
		Unavailable	56	\$10,401,403.86	58.16%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,885,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AM20		WASHINGTON MUTUAL BANK, FA	21	\$3,317,083.36	18.83%	0	\$0.00	NA	0
		Unavailable	88	\$14,303,240.11	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,620,323.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AM87		WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29%	0	\$0.00	NA	0
		Unavailable	68	\$11,063,207.46	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,238,513.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AMN4		WASHINGTON MUTUAL BANK, FA	18	\$2,946,746.40	36.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,136,384.25	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,083,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AU21		HSBC MORTGAGE CORPORATION (USA)	46	\$8,353,699.29	52.21%	0	\$0.00	NA	0
		Unavailable	34	\$7,647,861.48	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,001,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AU39			43	\$5,533,038.76	36.89%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	58	\$9,466,609.48	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,999,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AU47		HSBC MORTGAGE CORPORATION (USA)	11	\$2,168,325.39	14.46%	0	\$0.00	NA	0
		Unavailable	59	\$12,830,066.14	85.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,998,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AU54		HSBC MORTGAGE CORPORATION (USA)	43	\$5,927,139.50	29.64%	0	\$0.00	NA	0
		Unavailable	88	\$14,073,149.81	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,000,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AU62		HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26%	0	\$0.00	NA	0
		Unavailable	29	\$5,973,773.88	59.74%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,999,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AU70		HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58%	0	\$0.00	NA	0
		Unavailable	60	\$10,195,207.64	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,000,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AU88		HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73%	0	\$0.00	NA	0
		Unavailable	52	\$11,237,795.71	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,999,632.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AU96		HSBC MORTGAGE CORPORATION (USA)	17	\$2,819,500.00	56.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,180,988.84	43.62%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,488.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AUK1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82%	0	\$0.00	NA	0
		Unavailable	5	\$922,690.45	13.18%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,999,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AUP0		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	128	\$24,881,950.00	99.52%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,001,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AUQ8		HSBC MORTGAGE	11	\$2,246,828.75	23.41%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	36	\$7,352,700.00	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,599,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AUR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,075,129.94	33.84%	0	\$0.00	NA	0
		Unavailable	34	\$9,923,332.86	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,998,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AUS4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11%	0	\$0.00	NA	0
		Unavailable	52	\$11,977,187.47	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,000,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AUT2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9%	0	\$0.00	NA	0
		Unavailable	37	\$9,765,376.39	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,000,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AUU9		HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA	0
		Unavailable	31	\$5,399,202.43	53.99%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,000,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AUV7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73%	0	\$0.00	NA	0
		Unavailable	40	\$8,615,475.56	66.27%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,000,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AUW5		HSBC MORTGAGE CORPORATION (USA)	45	\$7,055,276.61	35.28%	0	\$0.00	NA	0
		Unavailable	61	\$12,943,230.06	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,998,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AUX3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,981,422.19	49.91%	0	\$0.00	NA	0
		Unavailable	49	\$10,018,474.16	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,999,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AUY1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA	0
		Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,001,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AUZ8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,456,936.91	29.71%	0	\$0.00	NA	0

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		Unavailable	49	\$10,543,794.22	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,000,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AV20		HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	0	\$0.00	NA	0
		Unavailable	14	\$839,557.17	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,781,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AV38		HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17%	0	\$0.00	NA	0
		Unavailable	25	\$2,306,663.14	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,366,434.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AV46		HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,705.82	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,245,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AV53		HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	0	\$0.00	NA	0
		Unavailable	13	\$780,191.55	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,764,309.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AV61		HSBC MORTGAGE CORPORATION (USA)	11	\$713,400.00	56.27%	0	\$0.00	NA	0
		Unavailable	9	\$554,500.00	43.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,267,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AV79		HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71%	0	\$0.00	NA	0
		Unavailable	36	\$9,644,600.00	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AV87		HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15%	0	\$0.00	NA	0
		Unavailable	48	\$9,512,374.34	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,000,349.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AV95		HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84%	0	\$0.00	NA	0
		Unavailable	51	\$11,910,160.00	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,002,463.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVA2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,226,618.89	34.84%	0	\$0.00	NA	0
		Unavailable	44	\$9,774,672.09	65.16%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$15,001,290.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVB0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,567,279.76	46.91%	0	\$0.00	NA	0
		Unavailable	36	\$7,433,837.14	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,001,116.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVC8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,986,825.29	39.74%	0	\$0.00	NA	0
		Unavailable	14	\$3,013,048.96	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,999,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVD6		Unavailable	68	\$10,000,387.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,000,387.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVE4		HSBC MORTGAGE CORPORATION (USA)	18	\$4,208,259.53	42.09%	0	\$0.00	NA	0
		Unavailable	23	\$5,791,156.97	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,999,416.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVF1		HSBC MORTGAGE CORPORATION (USA)	3	\$755,200.00	15.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,245,245.84	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,000,445.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVG9		HSBC MORTGAGE CORPORATION (USA)	3	\$591,394.53	5.44%	0	\$0.00	NA	0
		Unavailable	57	\$10,283,384.24	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,874,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVH7		HSBC MORTGAGE CORPORATION (USA)	70	\$14,975,704.83	63.7%	0	\$0.00	NA	0
		Unavailable	42	\$8,532,635.20	36.3%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,508,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVJ3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,162,165.71	29.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,837,796.03	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,999,961.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVK0		HSBC MORTGAGE CORPORATION (USA)	2	\$514,000.00	25.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,486,000.00	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVL8			29	\$4,710,106.11	39.25%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	39	\$7,291,050.00	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,001,156.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVM6		HSBC MORTGAGE CORPORATION (USA)	29	\$4,834,637.93	48.35%	0	\$0.00	NA	0
		Unavailable	27	\$5,164,236.01	51.65%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,998,873.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVN4		HSBC MORTGAGE CORPORATION (USA)	23	\$2,896,110.06	28.96%	0	\$0.00	NA	0
		Unavailable	47	\$7,103,694.37	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,999,804.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVP9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,344,908.73	28.97%	0	\$0.00	NA	0
		Unavailable	62	\$10,654,697.49	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,999,606.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVQ7		Unavailable	109	\$15,000,783.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,000,783.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVR5		Unavailable	78	\$20,001,676.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,001,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVS3		HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89%	0	\$0.00	NA	0
		Unavailable	35	\$10,517,850.00	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,001,140.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVT1		HSBC MORTGAGE CORPORATION (USA)	34	\$7,040,200.00	35.2%	0	\$0.00	NA	0
		Unavailable	59	\$12,960,534.00	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,000,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVU8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,795,200.00	25.3%	0	\$0.00	NA	0
		Unavailable	47	\$11,204,114.69	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,999,314.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVV6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,446,203.04	48.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,553,621.25	51.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,824.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401AVW4		Unavailable	18	\$3,692,661.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,692,661.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVX2		HSBC MORTGAGE CORPORATION (USA)	12	\$655,845.24	56.05%	0	\$0.00	NA	0
		Unavailable	9	\$514,250.00	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,170,095.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVY0		HSBC MORTGAGE CORPORATION (USA)	6	\$541,826.07	54.05%	0	\$0.00	NA	0
		Unavailable	5	\$460,671.26	45.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AVZ7		HSBC MORTGAGE CORPORATION (USA)	4	\$403,000.00	33.2%	0	\$0.00	NA	0
		Unavailable	8	\$811,000.00	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWA1		HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98%	0	\$0.00	NA	0
		Unavailable	55	\$9,602,440.74	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,999,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWB9		HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03%	0	\$0.00	NA	0
		Unavailable	27	\$6,597,794.99	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,790.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWC7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,620,065.61	46.84%	0	\$0.00	NA	0
		Unavailable	29	\$6,378,867.00	53.16%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,998,932.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,680,310.00	38.29%	0	\$0.00	NA	0
		Unavailable	20	\$4,319,500.00	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,999,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWE3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06%	0	\$0.00	NA	0
		Unavailable	24	\$4,825,890.88	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,000,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWF0		HSBC MORTGAGE CORPORATION (USA)	28	\$5,253,790.14	47.75%	0	\$0.00	NA	0
		Unavailable	30	\$5,747,878.61	52.25%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$11,001,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWG8		HSBC MORTGAGE CORPORATION (USA)	5	\$909,650.00	30.32%	0	\$0.00	NA	0
		Unavailable	8	\$2,090,700.00	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWH6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,646,700.00	41.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,999,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWR4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,086,385.89	30.86%	0	\$0.00	NA	0
		Unavailable	35	\$6,913,621.92	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,000,007.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BE50		WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68%	0	\$0.00	NA	0
		Unavailable	88	\$17,623,075.09	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$30,215,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BE68		WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32%	0	\$0.00	NA	0
		Unavailable	161	\$32,568,420.54	64.68%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$50,350,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BE76		WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25%	0	\$0.00	NA	0
		Unavailable	37	\$7,098,426.98	39.77%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,847,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BE84		WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54%	0	\$0.00	NA	0
		Unavailable	80	\$16,665,264.63	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$24,878,109.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BFB6		WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0



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		Unavailable	88	\$16,608,200.00	59.09%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$28,104,760.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BFC4		WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69%	0	\$0.00	NA	0
		Unavailable	54	\$10,596,461.00	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,633,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BFD2		WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19%	0	\$0.00	NA	0
		Unavailable	38	\$7,743,432.08	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,572,705.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BFE0		WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48%	0	\$0.00	NA	0
		Unavailable	29	\$5,024,735.13	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,933,364.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BFF7		WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74%	0	\$0.00	NA	0
		Unavailable	33	\$5,978,750.49	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,369,185.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BFG5		WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38%	0	\$0.00	NA	0
		Unavailable	39	\$2,791,981.24	55.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,993,595.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401BFH3		WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,312,385.24	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,960,773.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401BFJ9		WASHINGTON MUTUAL BANK, FA	33	\$7,127,628.97	28.29%	0	\$0.00	NA	0
		Unavailable	90	\$18,071,018.63	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,198,647.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401C6V0		KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,982,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401C6Y4		KB HOME MORTGAGE COMPANY	14	\$3,027,789.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,027,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401C6Z1		KB HOME MORTGAGE COMPANY	26	\$5,039,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,039,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401C7C1		KB HOME MORTGAGE COMPANY	9	\$1,983,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,983,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401C7D9		KB HOME MORTGAGE COMPANY	23	\$4,005,095.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,005,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401C7F4		KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,489,965.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401C7G2		KB HOME MORTGAGE COMPANY	11	\$2,014,118.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,014,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401C7H0		KB HOME MORTGAGE COMPANY	31	\$5,043,098.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,043,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401C7J6		KB HOME MORTGAGE COMPANY	14	\$2,004,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,004,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401C7K3		KB HOME MORTGAGE COMPANY	9	\$1,507,145.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,507,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401C7L1		KB HOME MORTGAGE COMPANY	7	\$1,359,852.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,359,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401C7M9		KB HOME MORTGAGE COMPANY	12	\$1,976,124.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,976,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D3W9		FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58%	0	\$0.00	NA	0
		Unavailable	54	\$12,016,479.00	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$40,846,560.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D3X7		FIRST HORIZON HOME LOAN CORPORATION	153	\$27,154,968.58	95.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,929.62	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$28,446,898.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D3Y5		FIRST HORIZON HOME LOAN CORPORATION	89	\$15,834,275.33	69.55%	0	\$0.00	NA	0
		Unavailable	36	\$6,932,583.32	30.45%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$22,766,858.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D3Z2		FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46%	0	\$0.00	NA	0
		Unavailable	21	\$3,845,997.07	9.54%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$40,308,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D6P1		FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69%	0	\$0.00	NA	0
		Unavailable	100	\$6,710,552.55	31.31%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$21,431,162.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D6Q9		FIRST HORIZON HOME LOAN CORPORATION	309	\$30,275,704.60	75.16%	0	\$0.00	NA	0
		Unavailable	103	\$10,006,573.20	24.84%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$40,282,277.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D6R7		FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88%	0	\$0.00	NA	0
		Unavailable	35	\$6,590,647.90	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$27,328,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAB7		KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DE56		Unavailable	8	\$1,394,761.92	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,394,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DE64		Unavailable	32	\$5,999,327.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,999,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DE72		Unavailable	6	\$1,305,715.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,305,715.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DE80		Unavailable	24	\$5,006,441.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,006,441.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DE98		Unavailable	12	\$1,501,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DFA4		Unavailable	22	\$4,206,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,206,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DZX2		NATIONAL CITY MORTGAGE COMPANY	8	\$1,403,693.32	41.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,978,505.30	58.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,382,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EA41		FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96%	0	\$0.00	NA	0
		Unavailable	12	\$1,623,467.93	4%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$40,546,805.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EBP3		FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0	\$0.00	NA	0
		Unavailable	92	\$19,529,195.15	47.98%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$40,699,644.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EBQ1		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0	\$0.00	NA	0
		Unavailable	31	\$6,323,311.16	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,430,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EBS7		FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14%	0	\$0.00	NA	0
		Unavailable	107	\$11,297,948.47	27.86%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$40,552,516.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EBT5		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%	0	\$0.00	NA	0
		Unavailable	43	\$2,597,198.73	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,914,768.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%	0	\$0.00	NA	0
	Unavailable	35	\$3,752,863.60	24.91%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$15,062,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59%	0	\$0.00	NA	0
	Unavailable	9	\$1,007,399.88	41%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,456,877.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC	47	\$7,892,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,892,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYG8	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,188,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,188,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYH6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,300,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,989,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYK9	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,028,421.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,028,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401GX33	UNIVERSAL MORTGAGE CORPORATION	35	\$3,742,397.73	62.37%	0	\$0.00	NA	0
	Unavailable	19	\$2,257,951.00	37.63%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,000,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401GX41	UNIVERSAL MORTGAGE CORPORATION	15	\$1,380,710.00	68.01%	0	\$0.00	NA	0
	Unavailable	6	\$649,382.11	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,030,092.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401GX66	UNIVERSAL MORTGAGE CORPORATION	23	\$2,393,189.00	52.02%	0	\$0.00	NA	0
	Unavailable	17	\$2,207,202.00	47.98%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,600,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401GX74	UNIVERSAL MORTGAGE CORPORATION	5	\$836,300.00	23.72%	0	\$0.00	NA	0
	Unavailable	24	\$2,689,054.40	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,525,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401GX82	UNIVERSAL MORTGAGE CORPORATION	7	\$919,300.00	37.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,506,860.00	62.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,426,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQB7	WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29%	0	\$0.00	NA	0
	Unavailable	27	\$4,225,591.80	17.71%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$23,858,950.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQC5	WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65%	0	\$0.00	NA	0
	Unavailable	14	\$3,870,145.64	24.35%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,893,841.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQD3	WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34%	0	\$0.00	NA	0
	Unavailable	35	\$7,085,322.10	25.66%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$27,615,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQE1	WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0	\$0.00	NA	0
	Unavailable	22	\$5,383,402.53	34.75%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,491,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQF8	WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84%	0	\$0.00	NA	0
	Unavailable	26	\$5,268,110.08	22.16%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$23,771,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQG6	WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26%	0	\$0.00	NA	0
	Unavailable	73	\$16,526,415.93	30.74%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$53,767,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQH4	WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55	63.6%	0	\$0.00	NA	0
	Unavailable	31	\$6,235,530.47	36.4%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,130,343.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQJ0	WASHINGTON MUTUAL	36	\$7,245,627.55	69.97%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	15	\$3,109,493.24	30.03%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,355,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQK7		WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,858,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQL5		WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,708,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQM3		WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55%	0	\$0.00	NA	0
		Unavailable	33	\$1,915,598.35	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,954,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQN1		WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98	67.29%	0	\$0.00	NA	0
		Unavailable	90	\$5,707,607.41	32.71%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$17,447,257.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQP6		WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25%	0	\$0.00	NA	0
		Unavailable	59	\$4,075,274.48	23.75%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$17,157,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQQ4		WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65%	0	\$0.00	NA	0
		Unavailable	96	\$16,349,499.02	45.35%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$36,049,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQR2		WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,173,420.81	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,948,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQS0		WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21%	0	\$0.00	NA	0
		Unavailable	82	\$8,006,408.62	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$31,040,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JQT8		WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0	\$0.00	NA	0
		Unavailable	28	\$2,740,441.13	16.28%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$16,836,077.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401JTR9	WASHINGTON MUTUAL BANK	19	\$1,106,005.34	91.68%	0	\$0.00	NA	0
	Unavailable	2	\$100,377.06	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,206,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JTS7	WASHINGTON MUTUAL BANK	72	\$4,531,284.20	91.42%	0	\$0.00	NA	0
	Unavailable	6	\$425,011.51	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,956,295.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JTT5	WASHINGTON MUTUAL BANK	595	\$38,341,334.81	96.58%	0	\$0.00	NA	0
	Unavailable	21	\$1,355,677.52	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$39,697,012.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JTU2	WASHINGTON MUTUAL BANK	59	\$3,898,286.41	87.01%	0	\$0.00	NA	0
	Unavailable	9	\$582,001.27	12.99%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,480,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JTV0	WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83.78%	0	\$0.00	NA	0
	Unavailable	7	\$692,603.89	16.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,269,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JTW8	WASHINGTON MUTUAL BANK	462	\$44,826,814.54	97.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,335,593.42	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$46,162,407.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JTX6	WASHINGTON MUTUAL BANK	57	\$5,614,146.73	86.36%	0	\$0.00	NA	0
	Unavailable	9	\$887,060.16	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,501,206.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401JUX4	WASHINGTON MUTUAL BANK, FA	102	\$17,083,260.49	87.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,397,205.71	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,480,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0	\$0.00	NA	0
	Unavailable	45	\$5,726,126.02	55.77%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,266,719.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K2P9	Unavailable	90	\$15,526,544.70	100%	0	\$0.00	NA	0



<b>Total</b>			<b>90</b>	<b>\$15,526,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K2T1	UNION PLANTERS BANK NA		35	\$4,666,555.44	39.22%	0	\$0.00	NA	0
	Unavailable		53	\$7,231,198.46	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,897,753.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K2U8	UNION PLANTERS BANK NA		37	\$5,971,011.69	40.07%	0	\$0.00	NA	0
	Unavailable		52	\$8,929,874.53	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,900,886.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K2W4	UNION PLANTERS BANK NA		1	\$64,740.53	1.34%	0	\$0.00	NA	0
	Unavailable		87	\$4,768,157.10	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,832,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3D5	FIRST HORIZON HOME LOAN CORPORATION		90	\$18,941,988.78	46.89%	0	\$0.00	NA	0
	Unavailable		96	\$21,458,840.41	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$40,400,829.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3E3	FIRST HORIZON HOME LOAN CORPORATION		244	\$45,519,478.44	75.1%	0	\$0.00	NA	0
	Unavailable		77	\$15,089,176.80	24.9%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$60,608,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3F0	FIRST HORIZON HOME LOAN CORPORATION		271	\$28,931,464.80	86.14%	0	\$0.00	NA	0
	Unavailable		44	\$4,654,759.00	13.86%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$33,586,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3G8	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,647,769.56	42.23%	0	\$0.00	NA	0
	Unavailable		12	\$2,254,572.15	57.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,902,341.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K4H5	Unavailable		8	\$866,322.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$866,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K4J1	Unavailable		3	\$164,592.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$164,592.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K4L6	WACHOVIA MORTGAGE CORPORATION		93	\$16,575,406.98	66.32%	0	\$0.00	NA	0
	Unavailable		53	\$8,418,071.83	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$24,993,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K4M4			48	\$8,726,403.20	68.78%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	19	\$3,961,717.84	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,688,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K4N2		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,945,000.00	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,588,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K6Y6		WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,010,357.92	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,877,307.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K6Z3		WACHOVIA MORTGAGE CORPORATION	16	\$1,540,303.84	61.15%	0	\$0.00	NA	0
		Unavailable	10	\$978,573.20	38.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,518,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K7A7		WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64%	0	\$0.00	NA	0
		Unavailable	39	\$6,571,584.09	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,888,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K7B5		WACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29%	0	\$0.00	NA	0
		Unavailable	23	\$1,479,485.51	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,153,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K7C3		WACHOVIA MORTGAGE CORPORATION	11	\$1,073,193.68	22.2%	0	\$0.00	NA	0
		Unavailable	38	\$3,760,038.82	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,833,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K7E9		WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59%	0	\$0.00	NA	0
		Unavailable	77	\$12,849,420.33	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$21,999,480.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K7F6		WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99%	0	\$0.00	NA	0
		Unavailable	41	\$5,135,948.39	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,405,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KE35		INDEPENDENT BANK	52	\$4,128,244.10	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>52</b>	<b>\$4,128,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KE43		INDEPENDENT BANK CORPORATION	48	\$4,602,784.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,602,784.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KE50		INDEPENDENT BANK CORPORATION	31	\$3,125,514.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,125,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KE68		INDEPENDENT BANK CORPORATION	28	\$2,447,798.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,447,798.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KE76		INDEPENDENT BANK CORPORATION	44	\$3,891,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,891,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KE84		INDEPENDENT BANK CORPORATION	65	\$7,025,385.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,025,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KE92		INDEPENDENT BANK CORPORATION	16	\$1,312,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,312,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KMG7		WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA	0
		Unavailable	679	\$140,299,385.02	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>811</b>	<b>\$165,089,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KMH5		WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0	\$0.00	NA	0
		Unavailable	42	\$9,032,150.29	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,174,656.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KMJ1		WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69%	0	\$0.00	NA	0
		Unavailable	32	\$6,718,018.32	33.31%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,169,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYC3		HEARTLAND BANK	78	\$13,003,100.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>78</b>	<b>\$13,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYD1		HEARTLAND BANK	50	\$7,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYE9		HEARTLAND BANK	28	\$2,964,582.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,964,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYF6		HEARTLAND BANK	31	\$5,004,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYG4		HEARTLAND BANK	65	\$9,803,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,803,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYH2		HEARTLAND BANK	34	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYJ8		HEARTLAND BANK	55	\$6,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYK5		HEARTLAND BANK	21	\$2,765,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,765,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYL3		HEARTLAND BANK	43	\$5,083,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,083,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KZK4		Unavailable	25	\$4,438,054.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,438,054.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KZL2		Unavailable	115	\$18,597,964.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,597,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KZQ1		Unavailable	11	\$1,065,285.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,065,285.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2A0		Unavailable	32	\$6,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2B8		Unavailable	30	\$6,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2C6		Unavailable	24	\$4,000,267.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2D4		Unavailable	29	\$6,000,250.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2E2		Unavailable	28	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2F9		Unavailable	32	\$6,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2G7		Unavailable	38	\$8,000,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,000,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2H5		Unavailable	35	\$8,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2K8		Unavailable	37	\$8,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2L6		AEGIS MORTGAGE CORPORATION	1	\$140,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	39	\$7,860,150.00	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2M4		Unavailable	34	\$6,500,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,500,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2N2		Unavailable	33	\$6,500,003.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,500,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2P7		Unavailable	36	\$6,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2Q5		Unavailable	39	\$6,500,155.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,500,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2R3		Unavailable	34	\$6,000,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,000,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2S1		Unavailable	25	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2T9		Unavailable	17	\$3,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2U6		Unavailable	27	\$5,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401L2V4	Unavailable	29	\$4,000,065.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,000,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2W2	AEGIS MORTGAGE CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA	0
	Unavailable	30	\$5,892,213.00	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,000,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2X0	Unavailable	28	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L2Y8	Unavailable	27	\$5,000,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3A9	Unavailable	40	\$3,525,670.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,525,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3B7	Unavailable	25	\$2,048,640.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,048,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3C5	Unavailable	38	\$3,252,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,252,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3D3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3E1	Unavailable	12	\$1,643,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,643,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3F8	Unavailable	19	\$3,652,604.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,652,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3H4	Unavailable	8	\$1,606,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,606,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3J0	Unavailable	22	\$3,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3K7	Unavailable	8	\$1,329,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,329,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3L5	Unavailable	20	\$3,449,298.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,449,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401L3M3	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3N1	Unavailable	9	\$1,435,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,435,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3Q4	Unavailable	16	\$2,018,074.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,018,074.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L6M0	CITIMORTGAGE, INC.	70	\$4,551,649.95	80.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,086,064.85	19.26%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,637,714.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L6N8	CITIMORTGAGE, INC.	63	\$6,124,507.70	72.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,336,809.02	27.62%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,461,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L6P3	CITIMORTGAGE, INC.	154	\$32,515,807.57	66.37%	0	\$0.00	NA	0
	Unavailable	84	\$16,474,218.53	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$48,990,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L6Q1	CITIMORTGAGE, INC.	41	\$6,774,511.64	84.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,283,998.97	15.93%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,058,510.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L6R9	CITIMORTGAGE, INC.	39	\$6,630,228.95	59.45%	0	\$0.00	NA	0
	Unavailable	28	\$4,522,740.40	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,152,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L6S7	CITIMORTGAGE, INC.	961	\$201,092,047.85	85.32%	0	\$0.00	NA	0
	Unavailable	145	\$34,608,013.91	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,106</b>	<b>\$235,700,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L6T5	CITIMORTGAGE, INC.	88	\$17,459,655.05	49.35%	0	\$0.00	NA	0
	Unavailable	81	\$17,918,097.84	50.65%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$35,377,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L6U2	CITIMORTGAGE, INC.	260	\$53,736,298.56	42.47%	0	\$0.00	NA	0
	Unavailable	324	\$72,780,124.15	57.53%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$126,516,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L6V0	CITIMORTGAGE, INC.	198	\$37,811,413.24	56.24%	0	\$0.00	NA	0
	Unavailable	140	\$29,423,997.01	43.76%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$67,235,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401L6W8		CITIMORTGAGE, INC.	1	\$128,000.00	4.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,880,715.11	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,008,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBH5		WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13%	0	\$0.00	NA	0
		Unavailable	146	\$18,199,318.60	42.87%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$42,455,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBJ1		WACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29	79.31%	0	\$0.00	NA	0
		Unavailable	9	\$2,287,913.35	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,059,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBK8		Unavailable	14	\$1,909,720.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,909,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBL6		WACHOVIA MORTGAGE CORPORATION	19	\$3,956,258.42	61.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,502,346.56	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,458,604.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBM4		WACHOVIA MORTGAGE CORPORATION	14	\$1,400,342.82	92.84%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	7.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,508,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBN2		WACHOVIA MORTGAGE CORPORATION	1	\$199,765.20	0.98%	0	\$0.00	NA	0
		Unavailable	104	\$20,214,684.50	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,414,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBP7		WACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59	55.71%	0	\$0.00	NA	0
		Unavailable	141	\$9,464,415.71	44.29%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$21,370,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBQ5		WACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2%	0	\$0.00	NA	0
		Unavailable	153	\$14,822,430.47	40.8%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$36,327,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBR3		WACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11%	0	\$0.00	NA	0
		Unavailable	239	\$50,660,777.67	33.89%	0	\$0.00	NA	0
<b>Total</b>			<b>711</b>	<b>\$149,480,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31401LBS1	WACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01%	0	\$0.00	NA	0
	Unavailable	446	\$93,339,476.84	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>727</b>	<b>\$150,566,550.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBU6	WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96%	0	\$0.00	NA	0
	Unavailable	83	\$5,291,532.42	53.04%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$9,975,579.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBV4	WACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85%	0	\$0.00	NA	0
	Unavailable	52	\$5,120,382.04	47.15%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,858,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBW2	WACHOVIA MORTGAGE CORPORATION	139	\$24,829,857.99	44.09%	0	\$0.00	NA	0
	Unavailable	167	\$31,488,013.96	55.91%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$56,317,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LBY8	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,744.41	16.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,471,069.93	83.53%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,549,814.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LC35	INDEPENDENT BANK CORPORATION	34	\$3,601,929.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,601,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LC43	INDEPENDENT BANK CORPORATION	22	\$1,755,146.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,755,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LC50	INDEPENDENT BANK CORPORATION	54	\$7,150,877.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,150,877.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LC68	INDEPENDENT BANK CORPORATION	14	\$1,676,348.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,676,348.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LC76	INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,903,194.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401LC84		INDEPENDENT BANK CORPORATION	15	\$1,768,532.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,768,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LD91		BANK ONE,N.A.	213	\$45,252,741.49	58.5%	0	\$0.00	NA	0
		Unavailable	138	\$32,098,329.78	41.5%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$77,351,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LE25		BANK ONE,N.A.	12	\$1,607,132.08	50.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,219.86	49.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,164,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LE33		BANK ONE,N.A.	49	\$3,384,058.48	82.3%	0	\$0.00	NA	0
		Unavailable	11	\$727,784.24	17.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,111,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LE41		BANK ONE,N.A.	75	\$4,547,499.30	81.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,006,806.61	18.13%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,554,305.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LE58		BANK ONE,N.A.	32	\$3,135,709.89	93.89%	0	\$0.00	NA	0
		Unavailable	2	\$204,214.65	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,339,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LE66		BANK ONE,N.A.	27	\$2,610,269.67	78.55%	0	\$0.00	NA	0
		Unavailable	7	\$712,735.77	21.45%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,323,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LE74		BANK ONE,N.A.	52	\$8,823,778.08	61.9%	0	\$0.00	NA	0
		Unavailable	33	\$5,431,906.68	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,255,684.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LE82		BANK ONE,N.A.	108	\$18,937,558.76	74.17%	0	\$0.00	NA	0
		Unavailable	34	\$6,595,153.28	25.83%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,532,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEA7		BANK ONE,N.A.	35	\$6,620,619.10	41.47%	0	\$0.00	NA	0
		Unavailable	40	\$9,343,502.08	58.53%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,964,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEB5		BANK ONE,N.A.	47	\$3,300,318.27	80.6%	0	\$0.00	NA	0
		Unavailable	12	\$794,351.04	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,094,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEC3		BANK ONE,N.A.	133	\$8,447,502.11	88.2%	0	\$0.00	NA	0

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		Unavailable	17	\$1,130,276.18	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,577,778.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LED1		BANK ONE,N.A.	59	\$5,947,629.77	75.56%	0	\$0.00	NA	0
		Unavailable	19	\$1,924,249.78	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,871,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEE9		BANK ONE,N.A.	85	\$8,251,244.43	83.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,587,944.69	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,839,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEF6		BANK ONE,N.A.	117	\$15,218,369.26	76.21%	0	\$0.00	NA	0
		Unavailable	36	\$4,749,885.09	23.79%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,968,254.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEG4		BANK ONE,N.A.	107	\$13,864,065.78	62.52%	0	\$0.00	NA	0
		Unavailable	63	\$8,311,457.50	37.48%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$22,175,523.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEH2		BANK ONE,N.A.	47	\$10,077,540.16	61.44%	0	\$0.00	NA	0
		Unavailable	30	\$6,324,106.07	38.56%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,401,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEJ8		BANK ONE,N.A.	91	\$18,439,801.35	69.84%	0	\$0.00	NA	0
		Unavailable	36	\$7,962,673.08	30.16%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$26,402,474.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEK5		BANK ONE,N.A.	59	\$5,392,503.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,392,503.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEL3		BANK ONE,N.A.	15	\$1,121,363.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,121,363.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEM1		Unavailable	15	\$2,150,362.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,150,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEN9		BANK ONE,N.A.	20	\$2,737,022.55	31.04%	0	\$0.00	NA	0
		Unavailable	41	\$6,079,582.20	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,816,604.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEP4		BANK ONE,N.A.	8	\$1,188,284.72	78.87%	0	\$0.00	NA	0
		Unavailable	1	\$318,392.82	21.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,506,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEQ2		BANK ONE,N.A.	4	\$690,331.95	35.08%	0	\$0.00	NA	0

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		Unavailable	8	\$1,277,730.10	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,968,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LER0		BANK ONE,N.A.	96	\$20,102,891.99	57.23%	0	\$0.00	NA	0
		Unavailable	63	\$15,022,951.58	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$35,125,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LES8		BANK ONE,N.A.	6	\$613,098.59	5.02%	0	\$0.00	NA	0
		Unavailable	83	\$11,605,582.65	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,218,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LEZ2		BANK ONE,N.A.	148	\$28,074,228.60	74.7%	0	\$0.00	NA	0
		Unavailable	46	\$9,508,476.07	25.3%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$37,582,704.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LFA6		BANK ONE,N.A.	26	\$4,478,800.21	78.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,231,241.90	21.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,710,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LFB4		BANK ONE,N.A.	4	\$263,227.00	26.38%	0	\$0.00	NA	0
		Unavailable	4	\$734,583.28	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$997,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LFC2		BANK ONE,N.A.	2	\$381,353.54	24.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,188,538.44	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,569,891.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LRP0		CITY BANK	22	\$3,401,477.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,401,477.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LRQ8		CITY BANK	36	\$7,244,392.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,244,392.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LRR6		CITY BANK	25	\$6,746,874.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,746,874.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LRS4		CITY BANK	44	\$12,522,957.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,522,957.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSJ3		IRWIN MORTGAGE CORPORATION	26	\$4,459,277.72	20.22%	0	\$0.00	NA	0
		Unavailable	104	\$17,594,030.42	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,053,308.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSK0		IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0	\$0.00	NA	0

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		Unavailable	88	\$16,511,659.85	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$24,480,248.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSL8		IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31%	0	\$0.00	NA	0
		Unavailable	66	\$12,389,444.68	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,044,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSM6		IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72%	0	\$0.00	NA	0
		Unavailable	94	\$17,978,707.40	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,365,595.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSN4		IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74%	0	\$0.00	NA	0
		Unavailable	67	\$10,721,771.98	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,245,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSP9		IRWIN MORTGAGE CORPORATION	18	\$2,973,146.00	21.47%	0	\$0.00	NA	0
		Unavailable	56	\$10,872,166.05	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,845,312.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSQ7		IRWIN MORTGAGE CORPORATION	25	\$3,832,090.00	38.27%	0	\$0.00	NA	0
		Unavailable	38	\$6,181,031.39	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,013,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSR5		IRWIN MORTGAGE CORPORATION	138	\$22,230,243.00	55.65%	0	\$0.00	NA	0
		Unavailable	106	\$17,718,978.22	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$39,949,221.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSS3		IRWIN MORTGAGE CORPORATION	108	\$16,550,945.00	58.1%	0	\$0.00	NA	0
		Unavailable	76	\$11,938,101.14	41.9%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$28,489,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LST1		IRWIN MORTGAGE CORPORATION	29	\$4,357,675.00	28.24%	0	\$0.00	NA	0
		Unavailable	70	\$11,074,642.47	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,432,317.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LTF0		UNIVERSAL MORTGAGE CORPORATION	18	\$1,829,689.47	30.5%	0	\$0.00	NA	0
		Unavailable	30	\$4,170,057.38	69.5%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$5,999,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LUB7	SUNTRUST MORTGAGE INC.	2	\$121,548.30	10.74%	0	\$0.00	NA	0	
	Unavailable	16	\$1,009,863.67	89.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,131,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401LUC5	SUNTRUST MORTGAGE INC.	27	\$2,919,909.23	26.33%	0	\$0.00	NA	0	
	Unavailable	76	\$8,167,698.30	73.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$11,087,607.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401LUD3	SUNTRUST MORTGAGE INC.	6	\$585,525.59	42.96%	0	\$0.00	NA	0	
	Unavailable	8	\$777,421.96	57.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,362,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401LUE1	SUNTRUST MORTGAGE INC.	30	\$8,184,157.80	50.4%	0	\$0.00	NA	0	
	Unavailable	29	\$8,052,715.55	49.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$16,236,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401LUF8	SUNTRUST MORTGAGE INC.	2	\$480,832.77	2.67%	0	\$0.00	NA	0	
	Unavailable	67	\$17,520,909.23	97.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$18,001,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401LUG6	SUNTRUST MORTGAGE INC.	27	\$7,159,034.71	26.11%	0	\$0.00	NA	0	
	Unavailable	74	\$20,260,535.89	73.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$27,419,570.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401LUH4	SUNTRUST MORTGAGE INC.	41	\$11,568,587.73	39.93%	0	\$0.00	NA	0	
	Unavailable	65	\$17,402,930.67	60.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$28,971,518.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401LUJ0	SUNTRUST MORTGAGE INC.	5	\$875,919.97	19.74%	0	\$0.00	NA	0	
	Unavailable	24	\$3,561,674.76	80.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,437,594.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401LUK7	SUNTRUST MORTGAGE INC.	2	\$285,149.41	19.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,152,583.96	80.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,437,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401LUL5	SUNTRUST MORTGAGE INC.	16	\$2,652,285.01	33.99%	0	\$0.00	NA	0	
	Unavailable	25	\$5,150,825.08	66.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$7,803,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401LUN1	SUNTRUST MORTGAGE INC.	5	\$568,221.58	43.22%	0	\$0.00	NA	0	
	Unavailable	7	\$746,594.89	56.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,314,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31401LUP6	SUNTRUST MORTGAGE INC.	13	\$1,266,768.42	29.44%	0	\$0.00	NA	0
	Unavailable	31	\$3,036,831.01	70.56%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,303,599.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LUQ4	SUNTRUST MORTGAGE INC.	3	\$739,446.11	13.42%	0	\$0.00	NA	0
	Unavailable	25	\$4,772,447.16	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,511,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LUR2	SUNTRUST MORTGAGE INC.	20	\$3,644,998.05	24.42%	0	\$0.00	NA	0
	Unavailable	61	\$11,284,254.31	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,929,252.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LUS0	SUNTRUST MORTGAGE INC.	28	\$5,247,456.80	26.28%	0	\$0.00	NA	0
	Unavailable	80	\$14,720,126.71	73.72%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$19,967,583.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LUT8	SUNTRUST MORTGAGE INC.	34	\$8,992,091.82	34.81%	0	\$0.00	NA	0
	Unavailable	66	\$16,840,239.60	65.19%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,832,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LUU5	SUNTRUST MORTGAGE INC.	24	\$5,013,595.09	23.4%	0	\$0.00	NA	0
	Unavailable	78	\$16,408,715.02	76.6%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,422,310.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LUV3	SUNTRUST MORTGAGE INC.	27	\$5,256,788.04	26.9%	0	\$0.00	NA	0
	Unavailable	73	\$14,288,615.88	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,545,403.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LW25	IRWIN MORTGAGE CORPORATION	36	\$6,076,869.08	30.89%	0	\$0.00	NA	0
	Unavailable	67	\$13,595,835.91	69.11%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$19,672,704.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LWS8	IRWIN MORTGAGE CORPORATION	9	\$1,982,057.01	8.24%	0	\$0.00	NA	0
	Unavailable	121	\$22,063,083.56	91.76%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$24,045,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LWT6	IRWIN MORTGAGE CORPORATION	10	\$1,752,153.32	15.45%	0	\$0.00	NA	0
	Unavailable	55	\$9,585,735.58	84.55%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,337,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LWU3	IRWIN MORTGAGE CORPORATION	31	\$5,876,257.06	15.62%	0	\$0.00	NA	0

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		Unavailable	166	\$31,745,801.44	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$37,622,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LWV1		IRWIN MORTGAGE CORPORATION	21	\$4,357,415.98	19.41%	0	\$0.00	NA	0
		Unavailable	90	\$18,094,140.69	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,451,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LWW9		IRWIN MORTGAGE CORPORATION	40	\$7,721,194.52	31.56%	0	\$0.00	NA	0
		Unavailable	86	\$16,746,723.77	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,467,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LWX7		IRWIN MORTGAGE CORPORATION	11	\$1,862,355.26	14.87%	0	\$0.00	NA	0
		Unavailable	62	\$10,662,709.87	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,525,065.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LWY5		IRWIN MORTGAGE CORPORATION	30	\$5,323,141.93	50.47%	0	\$0.00	NA	0
		Unavailable	33	\$5,224,235.18	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,547,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LWZ2		IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10.62%	0	\$0.00	NA	0
		Unavailable	243	\$50,031,204.09	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$55,978,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LY31		Unavailable	25	\$4,999,941.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,999,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LY49		Unavailable	32	\$5,000,285.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,285.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LY56		Unavailable	24	\$4,999,978.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,999,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LY64		Unavailable	29	\$5,500,012.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,500,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LY72		Unavailable	11	\$1,999,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYD9		Unavailable	21	\$1,143,960.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,143,960.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31401LYE7	Unavailable	17	\$1,096,868.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,096,868.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYF4	Unavailable	32	\$2,073,674.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,073,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYG2	Unavailable	28	\$2,457,079.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,457,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYH0	Unavailable	15	\$1,341,621.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,341,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYJ6	Unavailable	23	\$2,326,152.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,326,152.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYK3	Unavailable	21	\$5,000,108.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYL1	Unavailable	25	\$5,000,037.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,037.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYM9	Unavailable	30	\$5,000,190.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,190.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYQ0	Unavailable	28	\$6,000,268.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,000,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYR8	Unavailable	27	\$6,000,280.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,000,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYW7	Unavailable	32	\$6,000,309.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,000,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYX5	Unavailable	37	\$6,000,177.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,000,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYY3	Unavailable	32	\$6,000,065.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,000,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LYZ0	Unavailable	29	\$6,000,257.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,000,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZ22	Unavailable	13	\$2,000,180.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401LZ48	Unavailable	37	\$6,000,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,000,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZ55	Unavailable	18	\$3,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZ63	Unavailable	32	\$5,498,960.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,498,960.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZ71	Unavailable	20	\$2,999,721.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,999,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZ97	Unavailable	32	\$5,000,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,000,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZA4	Unavailable	37	\$5,999,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZB2	Unavailable	32	\$6,000,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZC0	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZE6	Unavailable	19	\$1,633,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,633,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZF3	Unavailable	22	\$3,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZG1	Unavailable	27	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZH9	Unavailable	20	\$2,498,227.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,498,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZJ5	Unavailable	15	\$3,000,140.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZK2	Unavailable	35	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZL0	Unavailable	26	\$5,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401LZM8	Unavailable	25	\$5,499,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZN6	Unavailable	27	\$5,500,205.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,500,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZQ9	Unavailable	32	\$5,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZT3	Unavailable	23	\$3,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZU0	Unavailable	11	\$2,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZV8	Unavailable	28	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZW6	Unavailable	25	\$4,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LZY2	Unavailable	27	\$4,500,071.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,500,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MA68	CITIMORTGAGE, INC.	11	\$981,466.43	90.76%	0	\$0.00	NA	0
	Unavailable	1	\$99,887.94	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,081,354.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MA76	CITIMORTGAGE, INC.	15	\$1,345,261.71	75.87%	0	\$0.00	NA	0
	Unavailable	3	\$427,939.84	24.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,773,201.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MA92	CITIMORTGAGE, INC.	5	\$676,111.65	56.45%	0	\$0.00	NA	0
	Unavailable	3	\$521,505.97	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,197,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MB26	CITIMORTGAGE, INC.	1,120	\$212,495,371.86	71.98%	0	\$0.00	NA	0
	Unavailable	409	\$82,717,867.39	28.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,529</b>	<b>\$295,213,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MB34	CITIMORTGAGE, INC.	985	\$159,628,408.99	83.29%	0	\$0.00	NA	0
	Unavailable	179	\$32,033,336.77	16.71%	0	\$0.00	NA	0
<b>Total</b>		<b>1,164</b>	<b>\$191,661,745.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MB42	CITIMORTGAGE, INC.	657	\$147,597,163.72	60.08%	0	\$0.00	NA	0

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	Unavailable	448	\$98,090,785.80	39.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,105</b>	<b>\$245,687,949.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MB59	CITIMORTGAGE, INC.	660	\$139,562,587.26	60.54%	0	\$0.00	NA	0
	Unavailable	403	\$90,973,098.23	39.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,063</b>	<b>\$230,535,685.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MB67	CITIMORTGAGE, INC.	22	\$3,578,298.36	37.31%	0	\$0.00	NA	0
	Unavailable	32	\$6,011,519.18	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,589,817.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MB75	CITIMORTGAGE, INC.	374	\$61,840,824.11	48.26%	0	\$0.00	NA	0
	Unavailable	324	\$66,302,138.16	51.74%	0	\$0.00	NA	0
<b>Total</b>		<b>698</b>	<b>\$128,142,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MB83	CITIMORTGAGE, INC.	130	\$25,058,397.01	67.23%	0	\$0.00	NA	0
	Unavailable	58	\$12,216,908.01	32.77%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$37,275,305.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MB91	CITIMORTGAGE, INC.	19	\$1,570,015.89	80.81%	0	\$0.00	NA	0
	Unavailable	4	\$372,731.28	19.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,942,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBA8	CITIMORTGAGE, INC.	6	\$1,003,313.42	66.3%	0	\$0.00	NA	0
	Unavailable	3	\$510,041.62	33.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,513,355.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBC4	CITIMORTGAGE, INC.	9	\$1,335,119.81	66.42%	0	\$0.00	NA	0
	Unavailable	4	\$674,886.21	33.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,010,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBD2	CITIMORTGAGE, INC.	9	\$854,815.34	81.91%	0	\$0.00	NA	0
	Unavailable	1	\$188,802.67	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,043,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBE0	CITIMORTGAGE, INC.	10	\$1,253,066.16	64.63%	0	\$0.00	NA	0
	Unavailable	3	\$685,786.58	35.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,938,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBF7	CITIMORTGAGE, INC.	45	\$8,152,989.80	89.32%	0	\$0.00	NA	0
	Unavailable	6	\$974,414.32	10.68%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,127,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBG5	CITIMORTGAGE, INC.	29	\$1,843,265.06	78.35%	0	\$0.00	NA	0
	Unavailable	7	\$509,419.18	21.65%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$2,352,684.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBH3	CITIMORTGAGE, INC.		145	\$9,764,094.63	84.19%	0	\$0.00	NA	0
	Unavailable		27	\$1,833,085.11	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$11,597,179.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBJ9	CITIMORTGAGE, INC.		28	\$2,740,567.24	49.85%	0	\$0.00	NA	0
	Unavailable		28	\$2,756,939.64	50.15%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,497,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBK6	CITIMORTGAGE, INC.		125	\$12,245,966.70	70.85%	0	\$0.00	NA	0
	Unavailable		52	\$5,038,684.23	29.15%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$17,284,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBM2	CITIMORTGAGE, INC.		111	\$18,035,183.60	89%	0	\$0.00	NA	0
	Unavailable		13	\$2,230,075.03	11%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,265,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBN0	CITIMORTGAGE, INC.		645	\$131,377,430.33	58.11%	0	\$0.00	NA	0
	Unavailable		455	\$94,724,699.47	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,100</b>	<b>\$226,102,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBP5	CITIMORTGAGE, INC.		104	\$15,880,261.66	78.06%	0	\$0.00	NA	0
	Unavailable		28	\$4,463,454.69	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,343,716.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBQ3	CITIMORTGAGE, INC.		163	\$24,280,698.11	65.19%	0	\$0.00	NA	0
	Unavailable		81	\$12,963,893.35	34.81%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$37,244,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBR1	CITIMORTGAGE, INC.		234	\$48,144,400.37	45.09%	0	\$0.00	NA	0
	Unavailable		278	\$58,628,164.50	54.91%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$106,772,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBS9	CITIMORTGAGE, INC.		169	\$11,193,349.13	82.41%	0	\$0.00	NA	0
	Unavailable		34	\$2,388,486.23	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$13,581,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBT7	CITIMORTGAGE, INC.		327	\$30,258,851.69	86.46%	0	\$0.00	NA	0
	Unavailable		51	\$4,740,347.75	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$34,999,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBU4	CITIMORTGAGE, INC.		22	\$2,024,509.74	92.17%	0	\$0.00	NA	0
	Unavailable		2	\$172,013.08	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,196,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401MBV2	CITIMORTGAGE, INC.	296	\$59,552,867.35	43.95%	0	\$0.00	NA	0
	Unavailable	374	\$75,939,574.80	56.05%	0	\$0.00	NA	0
<b>Total</b>		<b>670</b>	<b>\$135,492,442.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBW0	CITIMORTGAGE, INC.	276	\$48,022,311.40	64.43%	0	\$0.00	NA	0
	Unavailable	141	\$26,516,155.81	35.57%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$74,538,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBX8	CITIMORTGAGE, INC.	19	\$2,711,130.46	77.73%	0	\$0.00	NA	0
	Unavailable	8	\$776,686.75	22.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,487,817.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MBZ3	CITIMORTGAGE, INC.	147	\$14,381,269.84	80.16%	0	\$0.00	NA	0
	Unavailable	36	\$3,559,503.77	19.84%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$17,940,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MCA7	CITIMORTGAGE, INC.	57	\$9,640,029.84	91.03%	0	\$0.00	NA	0
	Unavailable	6	\$950,150.76	8.97%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,590,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MCB5	CITIMORTGAGE, INC.	46	\$2,813,421.37	85%	0	\$0.00	NA	0
	Unavailable	8	\$496,436.05	15%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,309,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MCC3	CITIMORTGAGE, INC.	34	\$3,329,442.32	75.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,096,962.93	24.78%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,426,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MCD1	CITIMORTGAGE, INC.	98	\$5,900,708.67	93.59%	0	\$0.00	NA	0
	Unavailable	6	\$404,076.59	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,304,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MCE9	CITIMORTGAGE, INC.	40	\$3,940,634.79	84.68%	0	\$0.00	NA	0
	Unavailable	7	\$713,110.31	15.32%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,653,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MCF6	CITIMORTGAGE, INC.	51	\$2,776,789.41	92.57%	0	\$0.00	NA	0
	Unavailable	4	\$222,886.13	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$2,999,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MCG4	CITIMORTGAGE, INC.	29	\$6,008,193.62	22.24%	0	\$0.00	NA	0
	Unavailable	99	\$21,009,330.36	77.76%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$27,017,523.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401MCH2	CITIMORTGAGE, INC.	81	\$15,339,629.64	41.95%	0	\$0.00	NA	0
	Unavailable	102	\$21,231,159.63	58.05%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$36,570,789.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MCJ8	CITIMORTGAGE, INC.	152	\$28,372,563.50	76.81%	0	\$0.00	NA	0
	Unavailable	44	\$8,565,398.55	23.19%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$36,937,962.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MCK5	CITIMORTGAGE, INC.	135	\$27,656,929.71	37.73%	0	\$0.00	NA	0
	Unavailable	217	\$45,638,096.63	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$73,295,026.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MCL3	CITIMORTGAGE, INC.	269	\$53,783,274.56	61.73%	0	\$0.00	NA	0
	Unavailable	156	\$33,347,707.03	38.27%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$87,130,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0	\$0.00	NA	0
	Unavailable	31	\$7,548,510.98	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,796,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7%	0	\$0.00	NA	0
	Unavailable	18	\$4,063,115.45	17.3%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$23,492,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0	\$0.00	NA	0
	Unavailable	1	\$231,686.48	21.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,088,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MHS3	FIRST BANC MORTGAGE	58	\$5,574,267.81	67.65%	0	\$0.00	NA	0
	Unavailable	13	\$2,665,939.34	32.35%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,240,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MHT1	FIRST BANC MORTGAGE	100	\$8,673,245.83	93.65%	0	\$0.00	NA	0
	Unavailable	3	\$587,607.76	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,260,853.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0	\$0.00	NA	0
	Unavailable	14	\$2,608,056.28	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,579,403.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0	\$0.00	NA	0
	Unavailable	25	\$3,900,845.22	49.19%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,930,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MXA4	WITMER FUNDING, LLC	2	\$453,853.02	33.61%	0	\$0.00	NA	0

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		Unavailable	5	\$896,462.11	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,350,315.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2A6		Unavailable	108	\$14,946,260.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,946,260.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2B4		Unavailable	51	\$8,846,687.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,846,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2C2		Unavailable	39	\$6,560,154.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,560,154.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2E8		Unavailable	68	\$9,446,514.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,446,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2F5		Unavailable	124	\$18,022,404.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$18,022,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N7C7		Unavailable	21	\$1,342,203.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,342,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N7D5		Unavailable	68	\$4,287,735.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,287,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N7E3		Unavailable	28	\$1,743,669.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,743,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N7F0		Unavailable	33	\$2,017,705.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,017,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N7G8		Unavailable	30	\$1,733,975.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,733,975.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N7H6		Unavailable	91	\$8,542,181.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,542,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N7J2		Unavailable	130	\$12,124,010.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,124,010.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N7K9		Unavailable	39	\$3,701,209.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,701,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N7L7		Unavailable	48	\$4,436,767.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,436,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31401N7M5	Unavailable	31	\$2,867,832.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,867,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NH28	Unavailable	126	\$27,927,554.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$27,927,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NH44	RBMG INC.	2	\$270,389.50	0.94%	0	\$0.00	NA	0
	Unavailable	192	\$28,385,776.92	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$28,656,166.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NH51	RBMG INC.	1	\$57,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	79	\$8,090,577.01	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,147,577.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NH85	Unavailable	14	\$2,933,266.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,933,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NH93	Unavailable	29	\$4,531,219.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,531,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NHS1	Unavailable	104	\$22,336,779.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,336,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NHT9	Unavailable	37	\$8,537,003.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,537,003.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NHU6	Unavailable	58	\$12,022,040.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,022,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NHV4	Unavailable	93	\$13,450,008.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,450,008.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NHW2	Unavailable	29	\$3,240,817.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,240,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NHY8	RBMG INC.	1	\$177,119.59	0.53%	0	\$0.00	NA	0
	Unavailable	169	\$33,418,060.29	99.47%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$33,595,179.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NHZ5	Unavailable	70	\$15,584,718.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,584,718.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJB6	Unavailable	9	\$1,563,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,563,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401NJC4	RBMG INC.	1	\$157,700.00	2.61%	0	\$0.00	NA	0
	Unavailable	29	\$5,886,331.95	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,044,031.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJD2	Unavailable	16	\$3,658,922.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,658,922.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJE0	Unavailable	9	\$2,039,834.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,039,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJF7	Unavailable	40	\$5,761,196.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,761,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJG5	Unavailable	21	\$2,250,801.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,250,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJH3	Unavailable	111	\$19,732,694.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$19,732,694.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJK6	Unavailable	41	\$7,243,690.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,243,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJL4	Unavailable	31	\$5,931,988.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,931,988.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJN0	Unavailable	39	\$2,733,448.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,733,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJP5	RBMG INC.	1	\$100,592.34	1.68%	0	\$0.00	NA	0
	Unavailable	60	\$5,899,182.94	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,999,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJQ3	Unavailable	139	\$9,094,621.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,094,621.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJR1	Unavailable	133	\$13,056,010.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,056,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJS9	Unavailable	149	\$19,205,539.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$19,205,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJT7	Unavailable	46	\$6,216,129.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,216,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJU4	Unavailable	16	\$1,505,729.81	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,505,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NJV2		Unavailable	7	\$1,287,860.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,287,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N JW0		RBMG INC.	1	\$285,701.40	1.72%	0	\$0.00	NA	0
		Unavailable	75	\$16,349,860.76	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,635,562.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NM22		RBC MORTGAGE COMPANY	26	\$4,483,371.74	64.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,449,109.28	35.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,932,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NM30		RBC MORTGAGE COMPANY	9	\$1,945,000.00	82.78%	0	\$0.00	NA	0
		Unavailable	2	\$404,500.00	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,349,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NM48		RBC MORTGAGE COMPANY	11	\$2,112,150.00	92.75%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,277,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NM55		RBC MORTGAGE COMPANY	13	\$2,385,000.00	73.79%	0	\$0.00	NA	0
		Unavailable	6	\$847,335.32	26.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,232,335.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NM63		RBC MORTGAGE COMPANY	21	\$3,508,531.75	73.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,237,900.00	26.08%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,746,431.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NM71		RBC MORTGAGE COMPANY	24	\$3,926,626.69	70.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,627,700.00	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,554,326.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NM89		RBC MORTGAGE COMPANY	41	\$7,520,818.86	73.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,713,600.00	26.51%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,234,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NM97		RBC MORTGAGE COMPANY	6	\$768,564.86	38.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,213,500.00	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,982,064.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NML0		RBC MORTGAGE COMPANY	3	\$658,045.00	41.12%	0	\$0.00	NA	0
		Unavailable	5	\$942,114.71	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,600,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401NMM8	RBC MORTGAGE COMPANY	16	\$2,946,859.52	58.91%	0	\$0.00	NA	0
	Unavailable	12	\$2,055,863.76	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,002,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NMN6	RBC MORTGAGE COMPANY	9	\$1,286,040.03	66.49%	0	\$0.00	NA	0
	Unavailable	5	\$648,192.81	33.51%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,934,232.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NMP1	RBC MORTGAGE COMPANY	5	\$777,956.75	57.59%	0	\$0.00	NA	0
	Unavailable	2	\$573,000.00	42.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,350,956.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NMQ9	RBC MORTGAGE COMPANY	17	\$3,000,615.79	73.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,065,144.21	26.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,065,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NMT3	RBC MORTGAGE COMPANY	6	\$1,123,140.20	67.02%	0	\$0.00	NA	0
	Unavailable	3	\$552,713.48	32.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,675,853.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NMU0	RBC MORTGAGE COMPANY	30	\$5,818,699.57	68.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,669,798.24	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,488,497.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NMV8	RBC MORTGAGE COMPANY	9	\$1,377,609.30	94.06%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,464,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NMX4	RBC MORTGAGE COMPANY	26	\$4,001,711.40	74.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,405,000.00	25.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,406,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NMY2	RBC MORTGAGE COMPANY	7	\$969,514.25	90.57%	0	\$0.00	NA	0
	Unavailable	1	\$100,900.00	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,070,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NMZ9	RBC MORTGAGE COMPANY	15	\$3,035,000.00	74.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,056,900.00	25.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,091,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NN21	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,634,236.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,634,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NN39	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,831,843.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>90</b>	<b>\$15,831,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NN47		LEHMAN BROTHERS HOLDINGS, INC.	270	\$46,231,196.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$46,231,196.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NN54		LEHMAN BROTHERS HOLDINGS, INC.	211	\$36,276,786.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$36,276,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NN62		LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,543,210.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,543,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NN70		LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,578,206.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,578,206.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NNW5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,778,572.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,778,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NNX3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,190,501.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,190,501.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NNY1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,749,053.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,749,053.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NNZ8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,633.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$567,633.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NP37		UNION PLANTERS BANK NA	77	\$3,784,342.77	84.6%	0	\$0.00	NA	0
		Unavailable	13	\$688,806.38	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,473,149.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NP86		UNION PLANTERS BANK NA	52	\$5,215,028.02	57.68%	0	\$0.00	NA	0
		Unavailable	37	\$3,826,522.82	42.32%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,041,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NP94		Unavailable	86	\$3,680,698.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$3,680,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NPY9		Unavailable	86	\$7,844,608.73	100%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$7,844,608.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQ28	UNION PLANTERS BANK NA		62	\$6,070,841.96	69.62%	0	\$0.00	NA	0
	Unavailable		27	\$2,649,229.72	30.38%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,720,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQ36	UNION PLANTERS BANK NA		37	\$6,405,434.22	40.98%	0	\$0.00	NA	0
	Unavailable		50	\$9,226,628.54	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,632,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQ44	UNION PLANTERS BANK NA		59	\$7,294,801.84	68.65%	0	\$0.00	NA	0
	Unavailable		24	\$3,331,188.47	31.35%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,625,990.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQ51	UNION PLANTERS BANK NA		47	\$3,161,220.72	82.18%	0	\$0.00	NA	0
	Unavailable		10	\$685,582.58	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,846,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQ69	UNION PLANTERS BANK NA		36	\$7,735,066.19	45.14%	0	\$0.00	NA	0
	Unavailable		42	\$9,400,495.74	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,135,561.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQ77	UNION PLANTERS BANK NA		29	\$1,945,827.25	55.3%	0	\$0.00	NA	0
	Unavailable		24	\$1,572,599.90	44.7%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,518,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQ85	Unavailable		32	\$4,289,425.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,289,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQ93	UNION PLANTERS BANK NA		58	\$4,518,679.70	69.69%	0	\$0.00	NA	0
	Unavailable		24	\$1,965,679.15	30.31%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$6,484,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQA0	UNION PLANTERS BANK NA		40	\$5,353,708.19	43.21%	0	\$0.00	NA	0
	Unavailable		47	\$7,037,184.44	56.79%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,390,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQC6	UNION PLANTERS BANK NA		10	\$578,824.40	32.4%	0	\$0.00	NA	0
	Unavailable		14	\$1,207,944.71	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,786,769.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQF9	Unavailable		36	\$3,342,652.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,342,652.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQH5	Unavailable		38	\$4,939,171.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$4,939,171.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQJ1	Unavailable		89	\$11,849,254.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,849,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQK8	Unavailable		88	\$8,852,807.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,852,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQL6	Unavailable		86	\$8,442,109.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,442,109.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQM4	UNION PLANTERS BANK NA		42	\$6,284,704.19	49.11%	0	\$0.00	NA	0
	Unavailable		44	\$6,513,549.26	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,798,253.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQN2	UNION PLANTERS BANK NA		53	\$10,872,064.39	59.71%	0	\$0.00	NA	0
	Unavailable		36	\$7,336,639.30	40.29%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,208,703.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQP7	UNION PLANTERS BANK NA		56	\$13,145,877.09	61.92%	0	\$0.00	NA	0
	Unavailable		31	\$8,085,874.76	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,231,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQQ5	Unavailable		89	\$5,216,336.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,216,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQR3	Unavailable		88	\$13,320,108.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,320,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQS1	UNION PLANTERS BANK NA		1	\$181,845.28	1%	0	\$0.00	NA	0
	Unavailable		85	\$18,025,570.82	99%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,207,416.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQT9	Unavailable		87	\$10,839,411.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,839,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQU6	Unavailable		88	\$5,467,280.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,467,280.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQV4	UNION PLANTERS BANK NA		43	\$2,185,443.63	46.1%	0	\$0.00	NA	0
	Unavailable		47	\$2,554,731.42	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,740,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQW2	Unavailable		88	\$9,365,804.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,365,804.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401NQX0	Unavailable	88	\$13,978,594.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,978,594.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQY8	UNION PLANTERS BANK NA	56	\$3,384,721.69	65.42%	0	\$0.00	NA	0
	Unavailable	28	\$1,788,797.51	34.58%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,173,519.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NQZ5	UNION PLANTERS BANK NA	34	\$5,612,688.82	37.8%	0	\$0.00	NA	0
	Unavailable	52	\$9,237,150.79	62.2%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,849,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NRA9	Unavailable	64	\$11,550,576.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,550,576.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZ28	Unavailable	65	\$10,325,413.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,325,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZ36	Unavailable	146	\$22,182,333.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$22,182,333.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZ44	Unavailable	379	\$63,145,513.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$63,145,513.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZ51	Unavailable	60	\$10,559,846.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,559,846.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZ69	Unavailable	35	\$5,310,543.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,310,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZ77	Unavailable	708	\$136,735,360.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>708</b>	<b>\$136,735,360.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZ85	Unavailable	2,222	\$422,476,236.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,222</b>	<b>\$422,476,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZ93	Unavailable	37	\$6,058,555.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,058,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZH5	Unavailable	100	\$7,077,040.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$7,077,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZJ1	Unavailable	54	\$3,868,673.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,868,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31401NZK8	Unavailable	44	\$2,996,539.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,996,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZL6	Unavailable	99	\$21,388,966.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$21,388,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZM4	Unavailable	178	\$36,487,151.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$36,487,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZN2	Unavailable	1,274	\$245,445,994.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,274</b>	<b>\$245,445,994.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZP7	Unavailable	442	\$83,340,093.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$83,340,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZR3	Unavailable	244	\$42,514,839.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$42,514,839.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZS1	Unavailable	103	\$16,156,627.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,156,627.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZT9	Unavailable	107	\$15,000,767.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,000,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZU6	Unavailable	77	\$10,705,430.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,705,430.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZV4	Unavailable	67	\$7,742,563.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,742,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZW2	Unavailable	23	\$2,998,988.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,998,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZX0	Unavailable	13	\$1,818,729.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,818,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZY8	Unavailable	24	\$3,200,049.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,200,049.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NZZ5	Unavailable	15	\$1,845,707.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,845,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PA20	Unavailable	114	\$18,150,136.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,150,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401PAA2	Unavailable	29	\$2,000,545.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,000,545.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAB0	Unavailable	30	\$1,933,671.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,933,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAC8	Unavailable	38	\$2,656,964.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,656,964.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAD6	Unavailable	378	\$61,534,854.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$61,534,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAE4	Unavailable	447	\$83,584,157.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$83,584,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAG9	Unavailable	621	\$117,636,343.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$117,636,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAH7	Unavailable	174	\$31,810,232.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$31,810,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAJ3	Unavailable	96	\$18,599,327.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,599,327.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAK0	Unavailable	72	\$11,472,192.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,472,192.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAL8	Unavailable	37	\$6,531,138.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,531,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAM6	Unavailable	18	\$3,723,340.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,723,340.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAR5	Unavailable	32	\$2,315,944.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,315,944.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAS3	Unavailable	26	\$2,164,283.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,164,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAT1	Unavailable	64	\$5,309,992.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,309,992.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAU8	Unavailable	64	\$5,128,401.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,128,401.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401PAV6		Unavailable	25	\$2,414,000.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,414,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAX2		Unavailable	21	\$3,769,905.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,769,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAY0		Unavailable	132	\$24,081,285.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$24,081,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PAZ7		Unavailable	124	\$21,897,871.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$21,897,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDB7		NAVY FEDERAL CREDIT UNION	23	\$3,106,662.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,106,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDC5		NAVY FEDERAL CREDIT UNION	68	\$10,118,306.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,118,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDD3		NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,000,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDE1		NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,501,630.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDF8		NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,500,817.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDG6		NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,696,418.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDH4		NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$19,499,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDJ0		NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,679,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDK7		NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>109</b>	<b>\$20,529,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PF25		Unavailable	409	\$86,978,695.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$86,978,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PF33		Unavailable	19	\$5,257,530.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,257,530.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PF41		Unavailable	79	\$18,345,301.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,345,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PF58		Unavailable	146	\$34,425,073.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$34,425,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PF66		WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52%	0	\$0.00	NA	0
		Unavailable	593	\$98,958,214.22	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,210</b>	<b>\$200,000,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PF74		WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47%	0	\$0.00	NA	0
		Unavailable	515	\$92,300,939.72	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>842</b>	<b>\$150,000,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PF82		Unavailable	124	\$32,768,986.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$32,768,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PF90		Unavailable	920	\$171,052,744.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>920</b>	<b>\$171,052,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFH2		Unavailable	899	\$157,700,210.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>899</b>	<b>\$157,700,210.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFJ8		Unavailable	605	\$95,931,805.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>605</b>	<b>\$95,931,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFK5		Unavailable	552	\$134,167,554.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$134,167,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFM1		Unavailable	419	\$92,525,604.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$92,525,604.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFN9		Unavailable	265	\$60,100,608.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$60,100,608.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFP4		Unavailable	1,111	\$245,920,632.30	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,111</b>	<b>\$245,920,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFQ2		WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11%	0	\$0.00	NA	0
		Unavailable	994	\$155,773,604.14	77.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,279</b>	<b>\$200,000,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFR0		Unavailable	871	\$200,862,125.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>871</b>	<b>\$200,862,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFT6		Unavailable	467	\$116,473,075.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$116,473,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFU3		Unavailable	575	\$131,774,057.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>575</b>	<b>\$131,774,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFV1		WASHINGTON MUTUAL BANK, FA	166	\$24,623,422.00	12.31%	0	\$0.00	NA	0
		Unavailable	1,116	\$175,376,831.82	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>1,282</b>	<b>\$200,000,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFW9		Unavailable	154	\$27,015,806.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$27,015,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFX7		Unavailable	121	\$23,681,769.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$23,681,769.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFY5		Unavailable	971	\$200,437,829.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>971</b>	<b>\$200,437,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PFZ2		Unavailable	306	\$62,062,034.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$62,062,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PGA6		Unavailable	109	\$6,383,716.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,383,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PGB4		Unavailable	516	\$31,814,917.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$31,814,917.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PGC2		Unavailable	1,081	\$73,409,002.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,081</b>	<b>\$73,409,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PGD0		Unavailable	788	\$55,999,208.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>788</b>	<b>\$55,999,208.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PGE8		Unavailable	32	\$3,100,050.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,100,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PGF5	Unavailable		300	\$29,310,446.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$29,310,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PGG3	Unavailable		1,650	\$161,875,336.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,650</b>	<b>\$161,875,336.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3H2	Unavailable		873	\$86,191,992.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>873</b>	<b>\$86,191,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3J8	Unavailable		45	\$10,079,026.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,079,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3K5	Unavailable		264	\$59,854,462.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$59,854,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3L3	Unavailable		98	\$23,611,408.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,611,408.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3M1	Unavailable		25	\$4,007,736.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,007,736.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3N9	Unavailable		240	\$43,978,214.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$43,978,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3P4	Unavailable		335	\$63,493,897.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$63,493,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3Q2	Unavailable		46	\$8,818,123.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,818,123.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3S8	Unavailable		88	\$16,594,500.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,594,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3T6	Unavailable		459	\$87,383,207.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$87,383,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3U3	Unavailable		151	\$28,878,417.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$28,878,417.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3X7	Unavailable		265	\$37,891,906.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$37,891,906.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V3Y5	Unavailable		89	\$14,922,340.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>89</b>	<b>\$14,922,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5G2	WASHINGTON MUTUAL BANK, FA		168	\$19,613,447.02	87.13%	0	\$0.00	NA	0
	Unavailable		24	\$2,896,511.06	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$22,509,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5H0	WASHINGTON MUTUAL BANK, FA		455	\$98,817,766.83	62.98%	0	\$0.00	NA	0
	Unavailable		258	\$58,078,236.88	37.02%	0	\$0.00	NA	0
<b>Total</b>			<b>713</b>	<b>\$156,896,003.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5K3	WASHINGTON MUTUAL BANK, FA		141	\$33,770,733.87	58.38%	0	\$0.00	NA	0
	Unavailable		98	\$24,074,531.87	41.62%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$57,845,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5M9	WASHINGTON MUTUAL BANK, FA		128	\$28,838,352.84	34.03%	0	\$0.00	NA	0
	Unavailable		231	\$55,898,292.81	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$84,736,645.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5P2	WASHINGTON MUTUAL BANK, FA		285	\$65,595,455.46	65.58%	0	\$0.00	NA	0
	Unavailable		137	\$34,429,726.38	34.42%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$100,025,181.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5Q0	WASHINGTON MUTUAL BANK, FA		44	\$8,083,776.97	57.25%	0	\$0.00	NA	0
	Unavailable		27	\$6,035,947.27	42.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,119,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5R8	WASHINGTON MUTUAL BANK, FA		242	\$49,361,011.21	61.6%	0	\$0.00	NA	0
	Unavailable		143	\$30,767,854.29	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$80,128,865.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5S6	WASHINGTON MUTUAL BANK, FA		303	\$65,638,949.10	80.12%	0	\$0.00	NA	0
	Unavailable		75	\$16,285,828.14	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$81,924,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5T4	WASHINGTON MUTUAL BANK, FA		89	\$20,714,577.39	64.07%	0	\$0.00	NA	0
	Unavailable		45	\$11,618,953.68	35.93%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$32,333,531.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401V5U1	WASHINGTON MUTUAL BANK, FA	2	\$445,800.47	7.49%	0	\$0.00	NA	0
	Unavailable	21	\$5,507,568.39	92.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,953,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5V9	WASHINGTON MUTUAL BANK, FA	47	\$7,144,043.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,144,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5W7	WASHINGTON MUTUAL BANK, FA	139	\$21,540,400.85	99%	0	\$0.00	NA	0
	Unavailable	1	\$217,058.48	1%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$21,757,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5X5	WASHINGTON MUTUAL BANK, FA	62	\$10,073,798.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,073,798.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5Y3	WASHINGTON MUTUAL BANK, FA	9	\$1,363,778.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,363,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5Z0	WASHINGTON MUTUAL BANK, FA	7	\$1,156,081.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,156,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6A4	WASHINGTON MUTUAL BANK, FA	46	\$6,202,538.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,202,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6B2	WASHINGTON MUTUAL BANK, FA	98	\$17,387,602.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,387,602.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6C0	WASHINGTON MUTUAL BANK, FA	94	\$16,948,571.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,948,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6D8	WASHINGTON MUTUAL BANK, FA	32	\$5,000,442.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,000,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6E6	WASHINGTON MUTUAL BANK, FA	24	\$3,376,056.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,376,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31401V6F3	WASHINGTON MUTUAL BANK, FA	40	\$2,710,954.39	20.17%	0	\$0.00	NA	0
	Unavailable	164	\$10,727,214.48	79.83%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$13,438,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6G1	WASHINGTON MUTUAL BANK, FA	48	\$3,202,687.04	44.87%	0	\$0.00	NA	0
	Unavailable	60	\$3,935,212.07	55.13%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,137,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6H9	WASHINGTON MUTUAL BANK, FA	84	\$5,628,299.11	58.84%	0	\$0.00	NA	0
	Unavailable	62	\$3,937,440.68	41.16%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,565,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6J5	WASHINGTON MUTUAL BANK, FA	333	\$21,398,577.36	71.96%	0	\$0.00	NA	0
	Unavailable	126	\$8,338,293.41	28.04%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$29,736,870.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6K2	WASHINGTON MUTUAL BANK, FA	698	\$47,335,265.84	89.37%	0	\$0.00	NA	0
	Unavailable	82	\$5,631,313.86	10.63%	0	\$0.00	NA	0
<b>Total</b>		<b>780</b>	<b>\$52,966,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6L0	WASHINGTON MUTUAL BANK, FA	30	\$1,934,482.61	83.78%	0	\$0.00	NA	0
	Unavailable	5	\$374,514.29	16.22%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,308,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57%	0	\$0.00	NA	0
	Unavailable	218	\$45,327,450.70	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>456</b>	<b>\$89,876,736.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6N6	WASHINGTON MUTUAL BANK, FA	64	\$6,339,020.04	73.59%	0	\$0.00	NA	0
	Unavailable	23	\$2,274,729.01	26.41%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,613,749.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64%	0	\$0.00	NA	0
	Unavailable	117	\$11,542,447.30	36.36%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$31,741,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6Q9	WASHINGTON MUTUAL	212	\$20,923,907.73	84.92%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	38	\$3,714,968.11	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$24,638,875.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6R7		WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$93,934.35	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,698,894.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6S5		WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20	32.48%	0	\$0.00	NA	0
		Unavailable	16	\$3,302,616.35	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,891,159.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6T3		WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21%	0	\$0.00	NA	0
		Unavailable	125	\$30,013,802.65	57.79%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$51,939,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6U0		WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69%	0	\$0.00	NA	0
		Unavailable	32	\$8,705,833.23	18.31%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$47,551,060.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6W6		WASHINGTON MUTUAL BANK, FA	8	\$1,186,262.80	34.91%	0	\$0.00	NA	0
		Unavailable	11	\$2,211,594.03	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,397,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6X4		WASHINGTON MUTUAL BANK, FA	212	\$40,464,985.90	72.18%	0	\$0.00	NA	0
		Unavailable	74	\$15,599,634.48	27.82%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$56,064,620.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6Y2		WASHINGTON MUTUAL BANK, FA	263	\$56,092,686.38	76.24%	0	\$0.00	NA	0
		Unavailable	89	\$17,476,481.29	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$73,569,167.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V6Z9		WASHINGTON MUTUAL BANK, FA	4	\$1,386,816.90	71.79%	0	\$0.00	NA	0
		Unavailable	2	\$545,000.00	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,931,816.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V7B1		WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64%	0	\$0.00	NA	0

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		Unavailable	49	\$10,035,385.97	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,929,119.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V7C9		WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05%	0	\$0.00	NA	0
		Unavailable	55	\$10,570,103.25	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$44,130,974.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V7E5		WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,119,020.54	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,082,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V7F2		WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,031,614.65	25.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,012,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V7G0		WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,313,464.99	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,912,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V7H8		WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	0	\$0.00	NA	0
		Unavailable	4	\$874,933.07	19.49%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,489,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V7J4		WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	0	\$0.00	NA	0
		Unavailable	32	\$5,982,054.66	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,184,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V7K1		WASHINGTON MUTUAL BANK, FA	100	\$20,365,696.92	81.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,559,269.33	18.29%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,924,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V7L9		WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,887,436.09	35.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,279,447.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V7M7		WASHINGTON MUTUAL BANK, FA	40	\$4,695,650.18	60.6%	0	\$0.00	NA	0
		Unavailable	26	\$3,052,919.46	39.4%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$7,748,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W2M0	SUNTRUST MORTGAGE INC.	8	\$550,435.52	17.91%	0	\$0.00	NA	0	
	Unavailable	38	\$2,522,470.89	82.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,072,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401W2N8	SUNTRUST MORTGAGE INC.	6	\$705,187.22	7.08%	0	\$0.00	NA	0	
	Unavailable	79	\$9,259,537.02	92.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$9,964,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401W2P3	SUNTRUST MORTGAGE INC.	11	\$834,191.45	24.29%	0	\$0.00	NA	0	
	Unavailable	38	\$2,599,880.22	75.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$3,434,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401W2Q1	SUNTRUST MORTGAGE INC.	17	\$1,952,440.79	20.49%	0	\$0.00	NA	0	
	Unavailable	64	\$7,577,790.29	79.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$9,530,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401W2R9	SUNTRUST MORTGAGE INC.	17	\$1,103,301.73	27.33%	0	\$0.00	NA	0	
	Unavailable	43	\$2,934,387.21	72.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$4,037,688.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401W2S7	SUNTRUST MORTGAGE INC.	26	\$3,062,334.69	29.51%	0	\$0.00	NA	0	
	Unavailable	62	\$7,315,334.19	70.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$10,377,668.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401W2T5	SUNTRUST MORTGAGE INC.	22	\$2,430,297.79	47.51%	0	\$0.00	NA	0	
	Unavailable	23	\$2,684,506.47	52.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,114,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401W2U2	SUNTRUST MORTGAGE INC.	2	\$234,742.78	4.08%	0	\$0.00	NA	0	
	Unavailable	46	\$5,511,738.47	95.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,746,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401W2V0	SUNTRUST MORTGAGE INC.	31	\$3,514,968.72	65.77%	0	\$0.00	NA	0	
	Unavailable	16	\$1,829,012.44	34.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,343,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401W2W8	SUNTRUST MORTGAGE INC.	7	\$909,017.64	15.5%	0	\$0.00	NA	0	
	Unavailable	42	\$4,954,447.61	84.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,863,465.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401W2Y4	SUNTRUST MORTGAGE INC.	14	\$4,154,229.74	30.01%	0	\$0.00	NA	0	
	Unavailable	34	\$9,690,524.75	69.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$13,844,754.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,422,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W4R7	THE HUNTINGTON NATIONAL BANK	10	\$1,541,512.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,541,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W4S5	THE HUNTINGTON NATIONAL BANK	62	\$6,105,602.01	82.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,883.20	17.33%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,385,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W4T3	THE HUNTINGTON NATIONAL BANK	72	\$4,508,894.66	75.78%	0	\$0.00	NA	0
	Unavailable	22	\$1,441,207.35	24.22%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,950,102.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W4U0	THE HUNTINGTON NATIONAL BANK	51	\$4,991,678.73	75.73%	0	\$0.00	NA	0
	Unavailable	16	\$1,599,762.09	24.27%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,591,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W4W6	THE HUNTINGTON NATIONAL BANK	55	\$3,619,794.28	81.06%	0	\$0.00	NA	0
	Unavailable	12	\$845,632.71	18.94%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,465,426.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W4X4	THE HUNTINGTON NATIONAL BANK	50	\$9,631,542.57	60.82%	0	\$0.00	NA	0
	Unavailable	35	\$6,205,604.18	39.18%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,837,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W4Y2	THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$111,877.40	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,265,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W4Z9	THE HUNTINGTON NATIONAL BANK	21	\$3,597,615.76	30.95%	0	\$0.00	NA	0
	Unavailable	36	\$8,026,776.67	69.05%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,624,392.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5A3	THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26%	0	\$0.00	NA	0

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	Unavailable	24	\$4,606,034.27	37.74%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,204,857.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5B1	Unavailable	89	\$8,359,055.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,359,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5C9	UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19%	0	\$0.00	NA	0
	Unavailable	77	\$13,926,483.37	81.81%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,022,048.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5D7	UNION PLANTERS BANK NA	29	\$1,634,320.51	28%	0	\$0.00	NA	0
	Unavailable	66	\$4,202,249.53	72%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,836,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5E5	Unavailable	40	\$3,840,293.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,840,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5F2	UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73%	0	\$0.00	NA	0
	Unavailable	67	\$11,333,413.48	69.27%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,360,761.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5H8	UNION PLANTERS BANK NA	7	\$447,582.15	10.29%	0	\$0.00	NA	0
	Unavailable	60	\$3,903,271.49	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,350,853.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5K1	Unavailable	24	\$2,728,675.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,728,675.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5L9	UNION PLANTERS BANK NA	27	\$3,042,884.65	19.13%	0	\$0.00	NA	0
	Unavailable	110	\$12,861,918.98	80.87%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$15,904,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5M7	UNION PLANTERS BANK NA	1	\$106,167.36	2.25%	0	\$0.00	NA	0
	Unavailable	39	\$4,614,818.94	97.75%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,720,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5N5	Unavailable	85	\$7,309,713.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,309,713.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5P0	Unavailable	88	\$15,162,654.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,162,654.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5Q8	UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	0	\$0.00	NA	0
	Unavailable	57	\$12,819,506.37	66.45%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,292,769.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0	\$0.00	NA	0
	Unavailable	84	\$11,196,208.10	94.86%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,802,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5S4	Unavailable	87	\$13,615,170.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,615,170.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5T2	Unavailable	89	\$18,957,088.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,957,088.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5U9	Unavailable	87	\$7,515,452.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,515,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5V7	UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	0	\$0.00	NA	0
	Unavailable	80	\$13,444,263.31	91.8%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,645,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5W5	Unavailable	88	\$18,351,079.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,351,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5X3	UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0	\$0.00	NA	0
	Unavailable	87	\$17,876,498.33	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,126,266.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5Y1	Unavailable	89	\$24,043,532.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$24,043,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W5Z8	UNION PLANTERS BANK NA	2	\$294,666.44	2.13%	0	\$0.00	NA	0
	Unavailable	87	\$13,516,288.26	97.87%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,810,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6A2	Unavailable	86	\$5,699,886.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,699,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6B0	UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0	\$0.00	NA	0
	Unavailable	88	\$8,816,614.93	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,918,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6D6	Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,390,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6E4	UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	0	\$0.00	NA	0
	Unavailable	63	\$12,286,558.44	72.47%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,954,131.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401W6F1	Unavailable	89	\$23,668,294.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,668,294.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6G9	UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	83	\$11,447,161.30	99.51%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,503,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6H7	Unavailable	87	\$23,322,443.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,322,443.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6J3	Unavailable	88	\$20,714,840.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,714,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0	\$0.00	NA	0
	Unavailable	58	\$4,208,738.49	54.57%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,712,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	0	\$0.00	NA	0
	Unavailable	54	\$5,507,846.35	69.66%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,906,746.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6M6	Unavailable	90	\$16,111,217.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,111,217.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6N4	Unavailable	86	\$19,384,133.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,384,133.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6P9	Unavailable	86	\$16,918,241.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,918,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6Q7	UNION PLANTERS BANK NA	13	\$3,186,751.32	16%	0	\$0.00	NA	0
	Unavailable	88	\$16,727,142.40	84%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,913,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6R5	UNION PLANTERS BANK NA	1	\$259,625.00	2.08%	0	\$0.00	NA	0
	Unavailable	66	\$12,216,358.22	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,475,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6S3	Unavailable	40	\$12,391,300.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,391,300.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6T1	Unavailable	56	\$12,173,376.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,173,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31401W6U8	Unavailable	109	\$15,703,431.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,703,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	0	\$0.00	NA	0
	Unavailable	89	\$13,423,840.01	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$19,681,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W7A1	UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44%	0	\$0.00	NA	0
	Unavailable	39	\$2,560,522.27	46.56%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,499,192.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W7D5	UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49%	0	\$0.00	NA	0
	Unavailable	14	\$2,447,903.03	68.51%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,572,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W7E3	UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0	\$0.00	NA	0
	Unavailable	42	\$2,691,999.08	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,190,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W7G8	UNION PLANTERS BANK NA	1	\$175,950.00	1.2%	0	\$0.00	NA	0
	Unavailable	88	\$14,547,657.87	98.8%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,723,607.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W7H6	Unavailable	88	\$15,286,271.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,286,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W7J2	Unavailable	87	\$12,985,033.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,985,033.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W7K9	UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12%	0	\$0.00	NA	0
	Unavailable	31	\$3,678,298.42	60.88%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,041,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W7L7	UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84%	0	\$0.00	NA	0
	Unavailable	38	\$8,864,572.41	60.16%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,734,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W7M5	UNION PLANTERS BANK NA	4	\$521,053.52	28.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,311,891.99	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,832,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WA25	WASHINGTON MUTUAL BANK, FA	60	\$13,683,955.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,683,955.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401WA41	WASHINGTON MUTUAL BANK, FA	42	\$7,406,287.19	69.72%	0	\$0.00	NA	0
	Unavailable	18	\$3,216,638.74	30.28%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,622,925.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WA58	WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,162,547.47	39.21%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,515,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WA66	WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,241,453.52	23.47%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,290,654.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WA74	WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37%	0	\$0.00	NA	0
	Unavailable	5	\$732,291.04	56.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,293,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WA82	WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	0	\$0.00	NA	0
	Unavailable	15	\$2,163,619.11	49.4%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,379,836.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WA90	WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,295,189.03	34.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,789,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAA7	WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92%	0	\$0.00	NA	0
	Unavailable	14	\$1,639,320.46	13.08%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,530,060.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAC3	WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49%	0	\$0.00	NA	0
	Unavailable	54	\$7,544,469.18	58.51%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,894,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAD1	WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61%	0	\$0.00	NA	0
	Unavailable	34	\$4,589,340.74	15.39%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$29,816,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAE9	WASHINGTON MUTUAL	32	\$4,473,316.63	75.95%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	10	\$1,416,576.63	24.05%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,889,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAH2		WASHINGTON MUTUAL BANK, FA	2	\$225,589.00	17.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,050,235.70	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,275,824.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAJ8		WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58%	0	\$0.00	NA	0
		Unavailable	161	\$28,909,070.55	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$48,654,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAK5		WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75%	0	\$0.00	NA	0
		Unavailable	316	\$75,566,006.78	31.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,101</b>	<b>\$241,801,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAL3		WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8%	0	\$0.00	NA	0
		Unavailable	138	\$31,316,710.96	33.2%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$94,315,737.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAM1		WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58%	0	\$0.00	NA	0
		Unavailable	3	\$354,500.00	13.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,642,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAN9		WASHINGTON MUTUAL BANK, FA	259	\$55,053,965.58	78.3%	0	\$0.00	NA	0
		Unavailable	70	\$15,260,165.27	21.7%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$70,314,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAP4		WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95%	0	\$0.00	NA	0
		Unavailable	306	\$68,420,434.67	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$106,824,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAQ2		WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07%	0	\$0.00	NA	0
		Unavailable	17	\$2,278,550.09	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,305,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAR0		WASHINGTON MUTUAL BANK, FA	54	\$8,400,967.51	41.59%	0	\$0.00	NA	0

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		Unavailable	64	\$11,797,630.04	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,198,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAS8		WASHINGTON MUTUAL BANK, FA	28	\$5,797,058.87	75.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,882,755.86	24.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,679,814.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAT6		WASHINGTON MUTUAL BANK, FA	910	\$157,370,021.08	76.73%	0	\$0.00	NA	0
		Unavailable	233	\$47,715,663.96	23.27%	0	\$0.00	NA	0
<b>Total</b>			<b>1,143</b>	<b>\$205,085,685.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAU3		WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,675,150.00	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,798,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAZ2		WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$24,460,410.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WB24		WASHINGTON MUTUAL BANK, FA	23	\$4,269,085.74	59.3%	0	\$0.00	NA	0
		Unavailable	23	\$2,930,122.98	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,199,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBB4		WASHINGTON MUTUAL BANK, FA	33	\$6,480,635.16	91.79%	0	\$0.00	NA	0
		Unavailable	4	\$579,587.70	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,060,222.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBC2		WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,748,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBD0		WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93%	0	\$0.00	NA	0
		Unavailable	4	\$569,837.87	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,576,437.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBE8		WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,739,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBF5		WASHINGTON MUTUAL	27	\$3,168,776.05	51.77%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	25	\$2,952,509.86	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,121,285.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBG3		WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,356,439.32	35.2%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,694,083.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBH1		WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88%	0	\$0.00	NA	0
		Unavailable	41	\$5,616,894.38	45.12%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,449,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBJ7		WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37%	0	\$0.00	NA	0
		Unavailable	32	\$4,439,247.29	37.63%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,797,690.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBK4		WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,253,269.15	33.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,697,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBL2		WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91%	0	\$0.00	NA	0
		Unavailable	1	\$181,727.11	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,246,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBM0		WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1%	0	\$0.00	NA	0
		Unavailable	4	\$943,871.24	21.9%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,310,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBN8		WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7%	0	\$0.00	NA	0
		Unavailable	31	\$5,032,674.44	68.3%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,368,535.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBP3		WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49	65.19%	0	\$0.00	NA	0
		Unavailable	286	\$57,023,739.31	34.81%	0	\$0.00	NA	0
<b>Total</b>			<b>899</b>	<b>\$163,791,183.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBQ1		WASHINGTON MUTUAL BANK, FA	198	\$42,559,523.61	63.47%	0	\$0.00	NA	0

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		Unavailable	105	\$24,491,504.21	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$67,051,027.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBR9		WASHINGTON MUTUAL BANK, FA	14	\$1,081,836.48	86.57%	0	\$0.00	NA	0
		Unavailable	2	\$167,802.76	13.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,249,639.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBU2		WASHINGTON MUTUAL BANK, FA	8	\$943,197.82	79.26%	0	\$0.00	NA	0
		Unavailable	2	\$246,847.53	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,190,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBW8		WASHINGTON MUTUAL BANK, FA	47	\$8,696,961.18	56.99%	0	\$0.00	NA	0
		Unavailable	34	\$6,564,170.32	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,261,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBX6		WASHINGTON MUTUAL BANK, FA	58	\$10,665,275.57	65.29%	0	\$0.00	NA	0
		Unavailable	27	\$5,670,109.53	34.71%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,335,385.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBY4		WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19	54.38%	0	\$0.00	NA	0
		Unavailable	137	\$23,158,710.32	45.62%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$50,767,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WBZ1		WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88	46.33%	0	\$0.00	NA	0
		Unavailable	11	\$3,074,905.22	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,729,795.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WC56		WASHINGTON MUTUAL BANK, FA	92	\$14,732,221.47	20.3%	0	\$0.00	NA	0
		Unavailable	329	\$57,840,431.90	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$72,572,653.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WC80		WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,929,052.21	5.64%	0	\$0.00	NA	0
		Unavailable	221	\$39,680,054.55	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$51,931,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401WC98	WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6%	0	\$0.00	NA	0
	Unavailable	282	\$65,799,889.28	87.4%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$75,282,714.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WCR8	WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93%	0	\$0.00	NA	0
	Unavailable	83	\$13,286,898.82	86.07%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,437,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WD22	WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,633,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WD30	WASHINGTON MUTUAL BANK	28	\$1,879,144.77	73.15%	0	\$0.00	NA	0
	Unavailable	11	\$689,604.95	26.85%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,568,749.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WD48	WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71%	0	\$0.00	NA	0
	Unavailable	10	\$603,907.18	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$7,284,676.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WD55	WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17%	0	\$0.00	NA	0
	Unavailable	23	\$1,646,174.13	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$21,024,888.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WD71	WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28%	0	\$0.00	NA	0
	Unavailable	9	\$872,436.51	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,302,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WD89	WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79%	0	\$0.00	NA	0
	Unavailable	30	\$2,964,923.64	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$41,118,984.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0	\$0.00	NA	0
	Unavailable	3	\$315,274.49	10.68%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,950,766.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WDA4	WASHINGTON MUTUAL	2	\$338,800.29	3.24%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	49	\$10,128,747.38	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,467,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WDC0		WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36%	0	\$0.00	NA	0
		Unavailable	56	\$10,211,717.29	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,790,256.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WDY2		WASHINGTON MUTUAL BANK	7	\$870,137.25	79.13%	0	\$0.00	NA	0
		Unavailable	2	\$229,547.33	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,099,684.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEA3		WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,757,099.77	33.4%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,260,688.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEB1		WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,679,380.89	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,825,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WED7		WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36%	0	\$0.00	NA	0
		Unavailable	6	\$983,346.95	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,201,673.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEE5		WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,571,378.12	33.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,772,172.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEF2		WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9%	0	\$0.00	NA	0
		Unavailable	17	\$3,117,328.97	9.1%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$34,253,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEG0		WASHINGTON MUTUAL BANK	17	\$1,248,791.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,248,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEH8		WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45%	0	\$0.00	NA	0
		Unavailable	5	\$814,731.91	5.55%	0	\$0.00	NA	0



<b>Total</b>			<b>88</b>	<b>\$14,668,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEK1		WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,312,990.18	41.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,190,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEL9		WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,991,621.99	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$30,663,182.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEM7		WASHINGTON MUTUAL BANK	37	\$4,395,306.25	88.11%	0	\$0.00	NA	0
		Unavailable	5	\$593,200.00	11.89%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,988,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEN5		WASHINGTON MUTUAL BANK	40	\$5,470,162.41	65.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,850,876.96	34.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,321,039.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEP0		WASHINGTON MUTUAL BANK	378	\$51,903,121.97	90.82%	0	\$0.00	NA	0
		Unavailable	38	\$5,243,668.89	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$57,146,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,008,177.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WER6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,979,841.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,979,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WES4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,691,736.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WET2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,310,986.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,310,986.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,438,795.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401WFS3	Unavailable	9	\$1,545,137.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,545,137.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WG29	Unavailable	639	\$116,336,505.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$116,336,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WG37	Unavailable	791	\$148,964,904.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>791</b>	<b>\$148,964,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WG45	Unavailable	293	\$61,387,718.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$61,387,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WG52	Unavailable	1,020	\$244,151,979.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,020</b>	<b>\$244,151,979.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WG60	Unavailable	706	\$133,538,947.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>706</b>	<b>\$133,538,947.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WG78	Unavailable	93	\$19,997,395.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,997,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WG94	Unavailable	48	\$2,497,839.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,497,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WGX1	Unavailable	951	\$158,697,286.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>951</b>	<b>\$158,697,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WGY9	Unavailable	245	\$42,095,421.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$42,095,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WZ6	Unavailable	413	\$77,521,137.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$77,521,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WH28	Unavailable	248	\$46,432,540.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$46,432,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WH36	Unavailable	8	\$1,495,001.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,495,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WH44	Unavailable	22	\$3,586,942.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,586,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WH51	Unavailable	59	\$9,799,276.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,799,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401WH77	Unavailable	143	\$26,461,271.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$26,461,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WH85	Unavailable	511	\$101,777,904.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$101,777,904.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WH93	Unavailable	40	\$7,818,382.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,818,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHA0	Unavailable	358	\$20,693,577.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$20,693,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHB8	Unavailable	1,530	\$96,962,114.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,530</b>	<b>\$96,962,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHC6	Unavailable	1,783	\$120,251,007.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,783</b>	<b>\$120,251,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHD4	Unavailable	115	\$7,869,187.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$7,869,187.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHE2	Unavailable	91	\$8,810,606.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,810,606.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHF9	Unavailable	860	\$83,878,777.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>860</b>	<b>\$83,878,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHG7	Unavailable	1,703	\$166,639,365.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,703</b>	<b>\$166,639,365.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHH5	Unavailable	134	\$13,337,752.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,337,752.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHJ1	Unavailable	20	\$3,193,450.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,193,450.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHK8	Unavailable	133	\$24,949,090.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$24,949,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHL6	Unavailable	122	\$23,374,756.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$23,374,756.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHM4	Unavailable	17	\$3,282,483.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,282,483.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401WHN2	Unavailable	48	\$5,637,034.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,637,034.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHP7	Unavailable	291	\$34,273,851.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$34,273,851.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHQ5	Unavailable	842	\$99,293,904.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>842</b>	<b>\$99,293,904.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHR3	Unavailable	74	\$8,670,994.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,670,994.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHS1	Unavailable	34	\$6,226,694.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,226,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHT9	Unavailable	102	\$19,781,554.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,781,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHU6	Unavailable	51	\$9,244,755.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,244,755.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHV4	Unavailable	15	\$2,496,329.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,496,329.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHW2	Unavailable	81	\$13,440,726.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,440,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHX0	Unavailable	100	\$18,539,854.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,539,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WHZ5	Unavailable	109	\$19,623,098.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,623,098.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WJ42	WASHINGTON MUTUAL BANK, FA	240	\$42,734,880.45	62.66%	0	\$0.00	NA	0
	Unavailable	129	\$25,469,238.16	37.34%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$68,204,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WJ59	WASHINGTON MUTUAL BANK, FA	118	\$25,030,304.39	55.74%	0	\$0.00	NA	0
	Unavailable	89	\$19,879,148.68	44.26%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$44,909,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WJ67	WASHINGTON MUTUAL BANK, FA	201	\$43,990,539.71	60.3%	0	\$0.00	NA	0

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		Unavailable	128	\$28,966,911.32	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$72,957,451.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WJ75		WASHINGTON MUTUAL BANK, FA	36	\$7,826,026.59	27.56%	0	\$0.00	NA	0
		Unavailable	88	\$20,568,941.67	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$28,394,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WJ83		WASHINGTON MUTUAL BANK, FA	809	\$175,367,733.22	62.96%	0	\$0.00	NA	0
		Unavailable	442	\$103,153,867.96	37.04%	0	\$0.00	NA	0
<b>Total</b>			<b>1,251</b>	<b>\$278,521,601.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WJ91		WASHINGTON MUTUAL BANK, FA	36	\$8,586,819.85	53.19%	0	\$0.00	NA	0
		Unavailable	31	\$7,556,071.42	46.81%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,142,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WK24		WASHINGTON MUTUAL BANK, FA	68	\$12,338,753.45	68.09%	0	\$0.00	NA	0
		Unavailable	34	\$5,783,419.09	31.91%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,122,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WK40		WASHINGTON MUTUAL BANK, FA	34	\$1,888,450.42	59.18%	0	\$0.00	NA	0
		Unavailable	25	\$1,302,392.01	40.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,190,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WK57		WASHINGTON MUTUAL BANK, FA	278	\$16,789,022.70	78.46%	0	\$0.00	NA	0
		Unavailable	76	\$4,608,447.77	21.54%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$21,397,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WK65		WASHINGTON MUTUAL BANK, FA	828	\$52,214,093.50	83.63%	0	\$0.00	NA	0
		Unavailable	162	\$10,223,973.02	16.37%	0	\$0.00	NA	0
<b>Total</b>			<b>990</b>	<b>\$62,438,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WK73		WASHINGTON MUTUAL BANK, FA	32	\$1,907,434.26	85.53%	0	\$0.00	NA	0
		Unavailable	5	\$322,587.69	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,230,021.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WK81		WASHINGTON MUTUAL BANK, FA	138	\$13,385,954.91	78.04%	0	\$0.00	NA	0
		Unavailable	38	\$3,765,898.70	21.96%	0	\$0.00	NA	0

<b>Total</b>			<b>176</b>	<b>\$17,151,853.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WK99	WASHINGTON MUTUAL BANK, FA		528	\$51,492,405.38	82.95%	0	\$0.00	NA	0
	Unavailable		107	\$10,582,689.88	17.05%	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$62,075,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKA6	WASHINGTON MUTUAL BANK, FA		59	\$10,070,292.79	55.37%	0	\$0.00	NA	0
	Unavailable		39	\$8,117,658.32	44.63%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,187,951.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKB4	WASHINGTON MUTUAL BANK, FA		269	\$51,024,755.07	74.01%	0	\$0.00	NA	0
	Unavailable		85	\$17,922,304.00	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$68,947,059.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKC2	WASHINGTON MUTUAL BANK, FA		107	\$6,460,738.43	71.71%	0	\$0.00	NA	0
	Unavailable		43	\$2,549,205.24	28.29%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,009,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKD0	WASHINGTON MUTUAL BANK, FA		455	\$28,857,110.13	74.09%	0	\$0.00	NA	0
	Unavailable		158	\$10,091,208.65	25.91%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$38,948,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKE8	WASHINGTON MUTUAL BANK, FA		1,245	\$79,996,406.82	87.13%	0	\$0.00	NA	0
	Unavailable		176	\$11,820,076.08	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,421</b>	<b>\$91,816,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKF5	WASHINGTON MUTUAL BANK, FA		67	\$4,292,271.38	68.01%	0	\$0.00	NA	0
	Unavailable		31	\$2,018,632.96	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,310,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKG3	WASHINGTON MUTUAL BANK, FA		49	\$4,743,186.15	68.11%	0	\$0.00	NA	0
	Unavailable		23	\$2,220,638.46	31.89%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$6,963,824.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKH1	WASHINGTON MUTUAL BANK, FA		265	\$25,824,555.42	70.71%	0	\$0.00	NA	0
	Unavailable		108	\$10,697,358.40	29.29%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$36,521,913.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401WKJ7	WASHINGTON MUTUAL BANK, FA	1,462	\$143,209,580.32	84.72%	0	\$0.00	NA	0
	Unavailable	262	\$25,825,309.43	15.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,724</b>	<b>\$169,034,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKK4	WASHINGTON MUTUAL BANK, FA	66	\$6,480,700.33	67.98%	0	\$0.00	NA	0
	Unavailable	31	\$3,052,144.04	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,532,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKL2	WASHINGTON MUTUAL BANK, FA	5	\$873,726.90	39.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,364,029.49	60.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,237,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKM0	WASHINGTON MUTUAL BANK, FA	113	\$22,529,117.10	52.61%	0	\$0.00	NA	0
	Unavailable	99	\$20,292,588.85	47.39%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$42,821,705.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKN8	WASHINGTON MUTUAL BANK, FA	439	\$88,835,141.79	73.69%	0	\$0.00	NA	0
	Unavailable	155	\$31,720,955.86	26.31%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$120,556,097.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKP3	WASHINGTON MUTUAL BANK, FA	18	\$4,157,090.54	55.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,351,186.16	44.63%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,508,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKQ1	WASHINGTON MUTUAL BANK, FA	26	\$3,011,277.23	67.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,425,749.62	32.13%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,437,026.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKR9	WASHINGTON MUTUAL BANK, FA	89	\$10,502,318.39	60.65%	0	\$0.00	NA	0
	Unavailable	58	\$6,812,538.32	39.35%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$17,314,856.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKS7	WASHINGTON MUTUAL BANK, FA	690	\$81,228,878.08	81.68%	0	\$0.00	NA	0
	Unavailable	154	\$18,223,968.49	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>844</b>	<b>\$99,452,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401WKT5	WASHINGTON MUTUAL BANK, FA	46	\$5,434,816.10	67.39%	0	\$0.00	NA	0
	Unavailable	22	\$2,629,590.27	32.61%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,064,406.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKU2	WASHINGTON MUTUAL BANK, FA	51	\$8,452,575.80	78.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,267,947.33	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,720,523.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKV0	WASHINGTON MUTUAL BANK, FA	68	\$13,961,574.16	62.09%	0	\$0.00	NA	0
	Unavailable	38	\$8,523,998.80	37.91%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,485,572.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKW8	WASHINGTON MUTUAL BANK, FA	69	\$10,039,746.05	68.93%	0	\$0.00	NA	0
	Unavailable	31	\$4,525,809.21	31.07%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,565,555.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKX6	WASHINGTON MUTUAL BANK, FA	499	\$84,836,595.19	80.43%	0	\$0.00	NA	0
	Unavailable	105	\$20,638,395.90	19.57%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$105,474,991.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKY4	WASHINGTON MUTUAL BANK, FA	7	\$679,652.63	59.21%	0	\$0.00	NA	0
	Unavailable	5	\$468,224.89	40.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,147,877.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WKZ1	WASHINGTON MUTUAL BANK, FA	14	\$2,551,177.47	71.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,015,132.03	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,566,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLA5	WASHINGTON MUTUAL BANK, FA	48	\$4,720,598.38	92.43%	0	\$0.00	NA	0
	Unavailable	4	\$386,577.06	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,107,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLB3	WASHINGTON MUTUAL BANK, FA	8	\$1,353,860.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,353,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLC1	WASHINGTON MUTUAL BANK, FA	40	\$7,558,800.45	100%	0	\$0.00	NA	0



<b>Total</b>			<b>40</b>	<b>\$7,558,800.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLD9	WASHINGTON MUTUAL BANK, FA		109	\$18,791,635.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$18,791,635.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLE7	WASHINGTON MUTUAL BANK, FA		40	\$4,670,116.62	77.19%	0	\$0.00	NA	0
	Unavailable		12	\$1,380,367.93	22.81%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,050,484.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLF4	WASHINGTON MUTUAL BANK, FA		211	\$24,829,751.74	83.39%	0	\$0.00	NA	0
	Unavailable		42	\$4,946,771.72	16.61%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$29,776,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLG2	WASHINGTON MUTUAL BANK, FA		17	\$1,977,217.76	81.04%	0	\$0.00	NA	0
	Unavailable		4	\$462,689.68	18.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,439,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLH0	WASHINGTON MUTUAL BANK, FA		11	\$1,657,357.30	84.74%	0	\$0.00	NA	0
	Unavailable		4	\$298,466.07	15.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,955,823.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLJ6	WASHINGTON MUTUAL BANK, FA		23	\$2,921,110.60	77.67%	0	\$0.00	NA	0
	Unavailable		9	\$839,923.95	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,761,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLK3	WASHINGTON MUTUAL BANK, FA		9	\$1,339,209.86	84.64%	0	\$0.00	NA	0
	Unavailable		1	\$243,000.00	15.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,582,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLL1	WASHINGTON MUTUAL BANK, FA		16	\$2,959,007.96	79.47%	0	\$0.00	NA	0
	Unavailable		4	\$764,377.88	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,723,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLM9	WASHINGTON MUTUAL BANK, FA		9	\$1,428,697.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,428,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLN7	WASHINGTON MUTUAL		41	\$5,940,688.68	94.73%	0	\$0.00	NA	0

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	BANK, FA								
	Unavailable	2	\$330,799.19	5.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$6,271,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401WLP2	WASHINGTON MUTUAL BANK, FA	159	\$26,733,164.16	97.47%	0	\$0.00	NA	0	
	Unavailable	4	\$694,420.21	2.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$27,427,584.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401WLQ0	WASHINGTON MUTUAL BANK, FA	12	\$2,072,988.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,072,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401WLR8	WASHINGTON MUTUAL BANK, FA	27	\$3,648,426.19	90.1%	0	\$0.00	NA	0	
	Unavailable	3	\$400,807.94	9.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,049,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401WLS6	WASHINGTON MUTUAL BANK, FA	180	\$24,601,649.52	94.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,488,565.13	5.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$26,090,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401WLT4	WASHINGTON MUTUAL BANK, FA	16	\$2,213,023.96	84.14%	0	\$0.00	NA	0	
	Unavailable	3	\$417,000.00	15.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,630,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401WLU1	WASHINGTON MUTUAL BANK, FA	205	\$29,369,302.89	70.62%	0	\$0.00	NA	0	
	Unavailable	72	\$12,221,297.75	29.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>277</b>	<b>\$41,590,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401WLV9	WASHINGTON MUTUAL BANK, FA	116	\$14,784,239.91	78.99%	0	\$0.00	NA	0	
	Unavailable	36	\$3,932,049.56	21.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$18,716,289.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401WME6	WASHINGTON MUTUAL BANK	10	\$1,193,250.00	67.61%	0	\$0.00	NA	0	
	Unavailable	5	\$571,663.32	32.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,764,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401WMF3	WASHINGTON MUTUAL BANK	263	\$30,840,745.72	92.92%	0	\$0.00	NA	0	
	Unavailable	20	\$2,348,118.73	7.08%	0	\$0.00	NA	0	

<b>Total</b>			<b>283</b>	<b>\$33,188,864.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMG1	WASHINGTON MUTUAL BANK		28	\$3,343,147.18	82.99%	0	\$0.00	NA	0
	Unavailable		6	\$685,467.71	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,028,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMH9	WASHINGTON MUTUAL BANK		26	\$3,670,538.75	93.62%	0	\$0.00	NA	0
	Unavailable		2	\$250,186.11	6.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,920,724.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMJ5	WASHINGTON MUTUAL BANK		23	\$3,381,107.34	91.06%	0	\$0.00	NA	0
	Unavailable		2	\$331,932.60	8.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,713,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMK2	WASHINGTON MUTUAL BANK		15	\$2,371,687.86	92.95%	0	\$0.00	NA	0
	Unavailable		1	\$180,000.00	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,551,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMM8	WASHINGTON MUTUAL BANK		68	\$11,917,622.41	78.31%	0	\$0.00	NA	0
	Unavailable		17	\$3,300,809.38	21.69%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,218,431.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMN6	WASHINGTON MUTUAL BANK		9	\$1,237,470.50	64.11%	0	\$0.00	NA	0
	Unavailable		5	\$692,900.00	35.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,930,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMP1	WASHINGTON MUTUAL BANK		306	\$41,950,135.35	94.08%	0	\$0.00	NA	0
	Unavailable		19	\$2,640,046.72	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$44,590,182.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMQ9	WASHINGTON MUTUAL BANK		34	\$4,708,298.82	85.02%	0	\$0.00	NA	0
	Unavailable		6	\$829,627.92	14.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,537,926.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMR7	WASHINGTON MUTUAL BANK		17	\$3,346,463.34	72.67%	0	\$0.00	NA	0
	Unavailable		6	\$1,258,296.55	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,604,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401WMS5	WASHINGTON MUTUAL BANK	27	\$3,406,618.76	63.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,917,775.78	36.02%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,324,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMT3	WASHINGTON MUTUAL BANK	523	\$106,620,524.41	89.63%	0	\$0.00	NA	0
	Unavailable	58	\$12,339,716.64	10.37%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$118,960,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMU0	WASHINGTON MUTUAL BANK	182	\$31,578,584.63	81.3%	0	\$0.00	NA	0
	Unavailable	37	\$7,264,120.99	18.7%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$38,842,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMW6	WASHINGTON MUTUAL BANK	343	\$46,798,831.59	97.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,436,500.00	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$48,235,331.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WN21	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,522,454.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,522,454.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WND7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,232,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNE5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,615,040.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNF2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,080,684.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,080,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNG0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,097,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNH8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$5,435,834.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,435,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNJ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,423,287.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,423,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WVK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,949,818.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,949,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,456,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WV30		Unavailable	125	\$13,153,534.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,153,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WV48		Unavailable	320	\$63,005,982.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$63,005,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WV55		Unavailable	68	\$9,571,807.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,571,807.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WV63		Unavailable	15	\$2,232,780.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,232,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WV71		Unavailable	58	\$9,224,695.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,224,695.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WV89		Unavailable	38	\$2,678,356.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,678,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WV97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11	1.15%	0	\$0.00	NA	0
		Unavailable	340	\$68,211,079.40	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$69,006,879.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WVX4		Unavailable	67	\$4,364,018.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,364,018.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWA3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	95	\$10,246,317.78	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,361,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWB1		Unavailable	45	\$6,194,236.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,194,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401WWD7		Unavailable	33	\$4,799,943.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,799,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWE5		Unavailable	288	\$57,879,071.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$57,879,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWF2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	1.37%	0	\$0.00	NA	0
		Unavailable	75	\$8,077,117.81	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$8,189,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWG0		Unavailable	108	\$21,001,754.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,001,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWH8		Unavailable	45	\$2,824,475.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,824,475.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWJ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,297.06	1.82%	0	\$0.00	NA	0
		Unavailable	52	\$5,557,464.99	98.18%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,660,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWK1		Unavailable	79	\$14,634,034.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,634,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWN5		Unavailable	13	\$1,760,038.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,760,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWP0		Unavailable	60	\$11,072,739.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,072,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWQ8		Unavailable	23	\$4,325,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,325,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWR6		Unavailable	44	\$6,824,251.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,824,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAA5		UNION PLANTERS BANK NA	12	\$2,827,943.89	23.64%	0	\$0.00	NA	0
		Unavailable	40	\$9,132,913.17	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,960,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAC1		UNION PLANTERS BANK NA	18	\$3,169,292.31	26%	0	\$0.00	NA	0
		Unavailable	49	\$9,020,671.02	74%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,189,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401XB22	HARWOOD STREET FUNDING I, LLC	167	\$21,456,899.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$21,456,899.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XB30	HARWOOD STREET FUNDING I, LLC	43	\$7,836,725.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,836,725.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XB48	HARWOOD STREET FUNDING I, LLC	341	\$64,187,846.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$64,187,846.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XB55	HARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,132,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XBU0	HARWOOD STREET FUNDING I, LLC	379	\$67,710,131.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$67,710,131.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XBV8	HARWOOD STREET FUNDING I, LLC	270	\$45,145,646.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$45,145,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XBW6	HARWOOD STREET FUNDING I, LLC	512	\$89,942,545.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$89,942,545.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XBX4	HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,586,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XBY2	HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$17,891,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XBZ9	HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$63,600,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XC96	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,168,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCA3	HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$6,620,975.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCB1		HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,743,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCC9		HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,178,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCF2		HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,963,381.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCG0		HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,075,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCH8		HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,085,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCJ4		HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$25,544,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCK1		HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,400,231.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKA4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,260,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKC0		HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,274,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKD8		HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,502,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKE6		HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,118,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKF3			8	\$1,117,298.68	100%	0	\$0.00	NA	0



		HOME STAR MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>8</b>	<b>\$1,117,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKG1		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,148,172.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,148,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKH9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,451,110.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKJ5		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,856,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKK2		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,013,710.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,013,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKL0		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKN6		HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,209,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKP1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,260,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKQ9		HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,295,918.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKR7		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,124,419.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKS5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,498,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKT3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,137,064.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401XKU0	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,370,906.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,370,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKV8	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,166,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,166,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XKW6	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,643,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XL70	BANK OF AMERICA NA	99	\$12,307,214.28	98.76%	0	\$0.00	NA	0
	Unavailable	1	\$154,947.54	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,462,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XL88	BANK OF AMERICA NA	433	\$74,671,545.05	74.05%	0	\$0.00	NA	0
	Unavailable	126	\$26,161,707.21	25.95%	0	\$0.00	NA	0
<b>Total</b>		<b>559</b>	<b>\$100,833,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XL96	BANK OF AMERICA NA	208	\$35,949,381.81	89.09%	0	\$0.00	NA	0
	Unavailable	20	\$4,402,205.53	10.91%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$40,351,587.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XM20	NATIONAL CITY MORTGAGE COMPANY	27	\$3,243,587.26	43.7%	0	\$0.00	NA	0
	Unavailable	27	\$4,179,614.54	56.3%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,423,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XM38	NATIONAL CITY MORTGAGE COMPANY	82	\$10,205,501.18	31.76%	0	\$0.00	NA	0
	Unavailable	154	\$21,926,666.33	68.24%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$32,132,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XM46	NATIONAL CITY MORTGAGE COMPANY	2	\$104,287.64	3.59%	0	\$0.00	NA	0
	Unavailable	21	\$2,802,583.41	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,906,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XM87	NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37%	0	\$0.00	NA	0
	Unavailable	18	\$3,828,000.02	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,419,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XM95		3	\$750,967.79	50.08%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	6	\$748,703.87	49.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,499,671.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401XMA2	BANK OF AMERICA NA	450	\$58,024,523.29	98.69%	0	\$0.00	NA	0	
	Unavailable	4	\$773,100.62	1.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>454</b>	<b>\$58,797,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401XMB0	BANK OF AMERICA NA	848	\$150,057,713.32	74.68%	0	\$0.00	NA	0	
	Unavailable	233	\$50,880,107.77	25.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,081</b>	<b>\$200,937,821.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401XMC8	BANK OF AMERICA NA	234	\$41,810,680.48	82.83%	0	\$0.00	NA	0	
	Unavailable	39	\$8,665,786.60	17.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>273</b>	<b>\$50,476,467.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401XMD6	BANK OF AMERICA NA	425	\$79,125,994.76	78.46%	0	\$0.00	NA	0	
	Unavailable	99	\$21,725,088.69	21.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>524</b>	<b>\$100,851,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401XME4	BANK OF AMERICA NA	348	\$59,294,251.44	78.7%	0	\$0.00	NA	0	
	Unavailable	75	\$16,051,859.91	21.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>423</b>	<b>\$75,346,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401XMF1	BANK OF AMERICA NA	138	\$25,786,804.76	63.95%	0	\$0.00	NA	0	
	Unavailable	67	\$14,537,375.00	36.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$40,324,179.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401XMG9	BANK OF AMERICA NA	129	\$21,336,691.87	70.43%	0	\$0.00	NA	0	
	Unavailable	40	\$8,958,658.11	29.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$30,295,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401XQH3	UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95%	0	\$0.00	NA	0	
	Unavailable	87	\$12,009,134.09	80.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$15,001,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401XQJ9	UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16%	0	\$0.00	NA	0	
	Unavailable	39	\$5,187,217.05	64.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,999,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401XQK6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17%	0	\$0.00	NA	0	
	Unavailable	29	\$3,610,172.51	76.83%	0	\$0.00	NA	0	

<b>Total</b>			<b>39</b>	<b>\$4,699,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XQL4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,656,316.93	23.66%	0	\$0.00	NA	0
		Unavailable	34	\$5,343,990.54	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,000,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXA0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,018,220.95	19.68%	0	\$0.00	NA	0
		Unavailable	178	\$36,796,030.70	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$45,814,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,499.98	3.28%	0	\$0.00	NA	0
		Unavailable	202	\$44,284,099.37	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$45,787,599.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXC6		COUNTRYWIDE HOME LOANS, INC.	42	\$8,749,987.32	30.33%	0	\$0.00	NA	0
		Unavailable	92	\$20,097,115.42	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$28,847,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XXE2		Unavailable	2	\$138,362.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$138,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,132,550.00	6.24%	0	\$0.00	NA	0
		Unavailable	113	\$17,020,847.61	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,153,397.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYF8		COUNTRYWIDE HOME LOANS, INC.	79	\$11,328,016.00	22.46%	0	\$0.00	NA	0
		Unavailable	239	\$39,105,288.27	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$50,433,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYH4		COUNTRYWIDE HOME LOANS, INC.	77	\$15,406,681.23	44.02%	0	\$0.00	NA	0
		Unavailable	94	\$19,595,492.69	55.98%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$35,002,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYJ0		COUNTRYWIDE HOME LOANS, INC.	89	\$16,774,093.99	47.92%	0	\$0.00	NA	0
		Unavailable	98	\$18,226,803.77	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$35,000,897.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XYK7			61	\$10,187,257.93	29.11%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	121	\$24,812,939.97	70.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$35,000,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401XYL5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,284,774.74	37.14%	0	\$0.00	NA	0	
	Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$25,000,728.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401XYM3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,713,532.00	25.52%	0	\$0.00	NA	0	
	Unavailable	84	\$10,838,328.06	74.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$14,551,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401YB20	RBC MORTGAGE COMPANY	43	\$9,225,965.98	75%	0	\$0.00	NA	0	
	Unavailable	18	\$3,075,240.96	25%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$12,301,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401YB38	RBC MORTGAGE COMPANY	19	\$4,172,737.22	66.74%	0	\$0.00	NA	0	
	Unavailable	11	\$2,079,077.16	33.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,251,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401YB46	RBC MORTGAGE COMPANY	15	\$2,702,526.36	65.81%	0	\$0.00	NA	0	
	Unavailable	10	\$1,404,226.23	34.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,106,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401YB79	RBC MORTGAGE COMPANY	56	\$12,320,902.02	83.01%	0	\$0.00	NA	0	
	Unavailable	15	\$2,522,400.00	16.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$14,843,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401YB87	RBC MORTGAGE COMPANY	39	\$7,640,439.53	77.45%	0	\$0.00	NA	0	
	Unavailable	14	\$2,224,300.00	22.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$9,864,739.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401YB95	RBC MORTGAGE COMPANY	25	\$4,081,858.75	89.38%	0	\$0.00	NA	0	
	Unavailable	3	\$485,000.00	10.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,566,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401YBN4	RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%	0	\$0.00	NA	0	
	Unavailable	28	\$4,570,384.41	40.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$11,331,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31401YBP9	RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,945,298.43	21.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,100,020.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31401YBQ7	RBC MORTGAGE COMPANY	33	\$5,338,184.53	63.87%	0	\$0.00	NA	0
	Unavailable	19	\$3,019,213.21	36.13%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,357,397.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBR5	RBC MORTGAGE COMPANY	14	\$2,566,180.47	51.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,463,414.82	48.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,029,595.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBS3	RBC MORTGAGE COMPANY	31	\$6,386,025.69	73.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,335,540.25	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,721,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBT1	RBC MORTGAGE COMPANY	26	\$5,224,726.33	76.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,588,071.24	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,812,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBU8	RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,515,254.52	37.82%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,650,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBV6	RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%	0	\$0.00	NA	0
	Unavailable	4	\$730,575.73	20.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,567,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBW4	RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,445,861.89	20.42%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,080,054.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,870,103.19	50.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,681,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YBZ7	RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,009,202.18	28.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,518,964.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCB9	RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%	0	\$0.00	NA	0
	Unavailable	17	\$3,107,742.00	30.75%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,106,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCC7	RBC MORTGAGE COMPANY	34	\$7,411,202.63	68.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,395,778.31	31.42%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,806,980.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401YCG8	RBC MORTGAGE COMPANY	29	\$5,947,113.84	82.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,303,071.71	17.97%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,250,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCH6	RBC MORTGAGE COMPANY	24	\$5,509,767.15	81.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,275,805.98	18.8%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,785,573.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCJ2	RBC MORTGAGE COMPANY	16	\$2,858,431.01	74.96%	0	\$0.00	NA	0
	Unavailable	4	\$954,800.00	25.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,813,231.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCL7	RBC MORTGAGE COMPANY	40	\$7,938,910.44	64.33%	0	\$0.00	NA	0
	Unavailable	22	\$4,402,708.66	35.67%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,341,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YCM5	RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,418,400.00	29.28%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,673,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YF26	Unavailable	80	\$17,081,112.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,081,112.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YF34	Unavailable	93	\$15,443,054.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,443,054.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YF42	FLAGSTAR BANK, FSB	11	\$1,743,852.69	8.59%	0	\$0.00	NA	0
	Unavailable	126	\$18,561,082.15	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$20,304,934.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YF59	Unavailable	84	\$16,385,088.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,385,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YF67	Unavailable	267	\$56,348,883.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$56,348,883.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YF75	Unavailable	174	\$28,924,294.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$28,924,294.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YF83	Unavailable	130	\$27,444,650.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$27,444,650.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YF91	Unavailable	275	\$58,482,326.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$58,482,326.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401YFH3	Unavailable	545	\$106,767,887.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$106,767,887.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFJ9	Unavailable	444	\$90,457,783.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$90,457,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFK6	Unavailable	238	\$46,206,222.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$46,206,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFL4	Unavailable	487	\$102,544,764.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$102,544,764.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFM2	Unavailable	806	\$172,340,779.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$172,340,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFN0	Unavailable	195	\$19,248,224.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$19,248,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFP5	FLAGSTAR BANK, FSB	9	\$1,958,517.24	4.76%	0	\$0.00	NA	0
	Unavailable	186	\$39,174,565.31	95.24%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$41,133,082.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFQ3	Unavailable	300	\$29,914,209.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$29,914,209.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFR1	FLAGSTAR BANK, FSB	21	\$3,718,375.66	4.46%	0	\$0.00	NA	0
	Unavailable	460	\$79,611,635.91	95.54%	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$83,330,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFS9	Unavailable	162	\$27,993,296.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$27,993,296.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFT7	FLAGSTAR BANK, FSB	1	\$246,400.00	1.35%	0	\$0.00	NA	0
	Unavailable	88	\$18,008,063.69	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,254,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFU4	Unavailable	306	\$20,577,728.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$20,577,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFV2	FLAGSTAR BANK, FSB	16	\$3,418,488.37	4.66%	0	\$0.00	NA	0
	Unavailable	331	\$69,883,818.03	95.34%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$73,302,306.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFW0	Unavailable	155	\$26,923,003.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$26,923,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31401YFX8	Unavailable	146	\$30,853,203.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$30,853,203.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFY6	Unavailable	68	\$14,130,317.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,130,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YFZ3	FLAGSTAR BANK, FSB	4	\$525,256.97	2.84%	0	\$0.00	NA	0
	Unavailable	91	\$17,946,431.83	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,471,688.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YG25	Unavailable	97	\$18,950,973.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,950,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YG33	Unavailable	103	\$10,263,048.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,263,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YG41	Unavailable	51	\$10,400,903.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,400,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YG58	Unavailable	62	\$10,574,582.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,574,582.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YG66	Unavailable	60	\$9,997,377.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,997,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YG74	Unavailable	49	\$8,381,872.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,381,872.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YG82	FLAGSTAR BANK, FSB	4	\$734,204.99	7.73%	0	\$0.00	NA	0
	Unavailable	55	\$8,763,531.49	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,497,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YG90	Unavailable	73	\$8,974,050.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,974,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGA7	Unavailable	144	\$24,427,618.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$24,427,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGB5	FLAGSTAR BANK, FSB	5	\$923,170.40	5.14%	0	\$0.00	NA	0
	Unavailable	80	\$17,035,469.47	94.86%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,958,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGC3	Unavailable	117	\$16,612,731.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,612,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YGD1	Unavailable	117	\$15,733,761.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,733,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGE9	Unavailable	166	\$16,534,736.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$16,534,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGF6	FLAGSTAR BANK, FSB	6	\$1,143,348.78	8.33%	0	\$0.00	NA	0
	Unavailable	63	\$12,588,076.16	91.67%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,731,424.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGG4	FLAGSTAR BANK, FSB	12	\$737,117.11	4.6%	0	\$0.00	NA	0
	Unavailable	218	\$15,271,913.68	95.4%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$16,009,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGH2	Unavailable	138	\$13,612,493.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,612,493.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGJ8	FLAGSTAR BANK, FSB	1	\$259,455.78	1.81%	0	\$0.00	NA	0
	Unavailable	69	\$14,057,890.40	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,317,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGK5	FLAGSTAR BANK, FSB	1	\$200,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	62	\$12,391,506.63	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,591,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGL3	FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28%	0	\$0.00	NA	0
	Unavailable	88	\$14,731,860.24	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,062,056.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGM1	Unavailable	222	\$14,449,303.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$14,449,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGN9	Unavailable	103	\$20,011,923.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,011,923.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGP4	Unavailable	319	\$52,895,931.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$52,895,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0	\$0.00	NA	0
	Unavailable	309	\$65,457,606.88	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$66,671,689.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGS8	Unavailable	478	\$92,035,335.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$92,035,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401YGT6	Unavailable	93	\$16,593,866.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$16,593,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGU3	Unavailable	123	\$21,105,113.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$21,105,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGV1	Unavailable	96	\$15,100,068.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,100,068.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGW9	Unavailable	195	\$11,004,473.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$11,004,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGX7	Unavailable	164	\$29,275,496.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$29,275,496.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGY5	FLAGSTAR BANK, FSB	2	\$377,833.11	1.51%	0	\$0.00	NA	0
	Unavailable	145	\$24,649,205.11	98.49%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,027,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YGZ2	FLAGSTAR BANK, FSB	2	\$117,237.91	1.09%	0	\$0.00	NA	0
	Unavailable	176	\$10,634,382.74	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$10,751,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YH24	Unavailable	116	\$7,736,653.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,736,653.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YH32	Unavailable	29	\$5,216,004.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,216,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YH40	Unavailable	57	\$8,231,585.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,231,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YH57	Unavailable	102	\$10,052,863.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,052,863.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%	0	\$0.00	NA	0
	Unavailable	49	\$7,954,049.12	90.55%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,783,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YH73	Unavailable	53	\$3,802,040.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,802,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YH81	Unavailable	46	\$3,297,937.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,297,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401YH99	Unavailable	30	\$4,880,533.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,880,533.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHA6	Unavailable	57	\$8,494,352.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,494,352.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21%	0	\$0.00	NA	0
	Unavailable	335	\$70,612,331.25	99.79%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$70,761,931.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHC2	Unavailable	46	\$8,948,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,948,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHP3	FLAGSTAR BANK, FSB	10	\$1,834,911.24	11.51%	0	\$0.00	NA	0
	Unavailable	68	\$14,106,848.54	88.49%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,941,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHQ1	Unavailable	119	\$8,469,676.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$8,469,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHR9	FLAGSTAR BANK, FSB	2	\$444,000.00	3.69%	0	\$0.00	NA	0
	Unavailable	59	\$11,604,794.16	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,048,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHT5	Unavailable	116	\$20,321,761.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,321,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHU2	FLAGSTAR BANK, FSB	17	\$2,699,268.46	7.35%	0	\$0.00	NA	0
	Unavailable	194	\$34,047,953.42	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$36,747,221.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHV0	Unavailable	82	\$11,085,826.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,085,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHW8	Unavailable	41	\$5,896,881.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,896,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHX6	Unavailable	66	\$6,405,330.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,405,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHY4	Unavailable	90	\$8,878,736.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,878,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YHZ1	Unavailable	97	\$6,387,584.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$6,387,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJ22		Unavailable	70	\$4,056,929.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,056,929.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJ30		Unavailable	34	\$4,785,315.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,785,315.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJ63		FLAGSTAR BANK, FSB	28	\$2,748,260.00	48.2%	0	\$0.00	NA	0
		Unavailable	30	\$2,953,560.00	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,701,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJ71		Unavailable	203	\$35,790,017.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$35,790,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJ89		FLAGSTAR BANK, FSB	4	\$802,248.94	2.24%	0	\$0.00	NA	0
		Unavailable	169	\$34,969,785.63	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$35,772,034.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJ97		Unavailable	53	\$11,298,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,298,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJA4		Unavailable	97	\$5,740,762.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,740,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJB2		FLAGSTAR BANK, FSB	1	\$78,400.00	1.41%	0	\$0.00	NA	0
		Unavailable	36	\$5,483,662.25	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,562,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJD8		Unavailable	28	\$3,728,001.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,728,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJE6		FLAGSTAR BANK, FSB	2	\$345,828.93	15.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,873,588.86	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,219,417.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJF3		Unavailable	75	\$14,699,225.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,699,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJH9		Unavailable	27	\$4,581,094.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,581,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJJ5		FLAGSTAR BANK, FSB	1	\$145,305.29	3.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,313,930.25	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,459,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YJK2	FLAGSTAR BANK, FSB	8	\$557,714.35	15.97%	0	\$0.00	NA	0
	Unavailable	45	\$2,934,063.36	84.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,491,777.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJL0	Unavailable	90	\$8,806,755.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,806,755.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJN6	Unavailable	21	\$3,854,837.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,854,837.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJP1	FLAGSTAR BANK, FSB	195	\$37,854,793.16	41.99%	0	\$0.00	NA	0
	Unavailable	255	\$52,302,253.03	58.01%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$90,157,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJQ9	Unavailable	104	\$18,547,687.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,547,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJR7	Unavailable	44	\$8,556,162.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,556,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJS5	Unavailable	30	\$5,404,392.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,404,392.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJT3	Unavailable	57	\$11,653,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,653,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJU0	Unavailable	410	\$84,222,161.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$84,222,161.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJV8	Unavailable	21	\$3,088,484.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,088,484.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJW6	Unavailable	49	\$4,842,757.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,842,757.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJX4	Unavailable	92	\$17,729,562.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,729,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJY2	Unavailable	74	\$13,427,894.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,427,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YJZ9	FLAGSTAR BANK, FSB	1	\$136,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	203	\$33,201,996.77	99.59%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$33,337,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401YK20	Unavailable	51	\$10,831,719.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,831,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YK38	Unavailable	83	\$14,171,515.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,171,515.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YK46	FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42%	0	\$0.00	NA	0
	Unavailable	328	\$72,846,751.49	97.58%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$74,655,812.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YK53	Unavailable	50	\$11,508,910.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,508,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YK61	Unavailable	156	\$25,774,198.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,774,198.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YK79	Unavailable	78	\$13,489,322.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,489,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YK87	FLAGSTAR BANK, FSB	3	\$583,349.90	0.66%	0	\$0.00	NA	0
	Unavailable	402	\$87,507,407.76	99.34%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$88,090,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YK95	Unavailable	232	\$47,386,735.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$47,386,735.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKA2	FLAGSTAR BANK, FSB	10	\$1,498,599.00	10.77%	0	\$0.00	NA	0
	Unavailable	71	\$12,415,661.44	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,914,260.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKB0	Unavailable	44	\$6,188,191.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,188,191.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKD6	FLAGSTAR BANK, FSB	44	\$7,284,169.10	30.25%	0	\$0.00	NA	0
	Unavailable	82	\$16,797,571.44	69.75%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$24,081,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKE4	Unavailable	68	\$14,115,279.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,115,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKF1	Unavailable	275	\$58,794,333.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$58,794,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKG9	Unavailable	200	\$34,477,027.32	100%	0	\$0.00	NA	0

<b>Total</b>			<b>200</b>	<b>\$34,477,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKH7	Unavailable		77	\$12,813,882.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,813,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKJ3	FLAGSTAR BANK, FSB		20	\$4,044,063.47	35.26%	0	\$0.00	NA	0
	Unavailable		37	\$7,425,309.89	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,469,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKK0	Unavailable		71	\$9,528,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,528,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKM6	FLAGSTAR BANK, FSB		3	\$577,250.00	4.34%	0	\$0.00	NA	0
	Unavailable		62	\$12,708,525.41	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,285,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKN4	Unavailable		310	\$66,562,155.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$66,562,155.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKP9	Unavailable		51	\$11,023,330.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,023,330.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKQ7	Unavailable		53	\$10,463,555.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,463,555.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKR5	FLAGSTAR BANK, FSB		26	\$5,059,645.06	18.98%	0	\$0.00	NA	0
	Unavailable		130	\$21,603,895.43	81.02%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$26,663,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKS3	Unavailable		93	\$16,536,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,536,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKT1	Unavailable		73	\$10,142,384.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,142,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKU8	Unavailable		121	\$11,988,557.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,988,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKV6	FLAGSTAR BANK, FSB		25	\$2,465,395.39	22.48%	0	\$0.00	NA	0
	Unavailable		86	\$8,503,485.55	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,968,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKW4	Unavailable		113	\$7,452,011.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,452,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0	\$0.00	NA	0
	Unavailable	61	\$12,213,090.00	93.07%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,122,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKY0	Unavailable	108	\$15,862,231.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,862,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YKZ7	Unavailable	43	\$6,141,721.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,141,721.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YL29	Unavailable	55	\$3,587,415.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,587,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YL37	Unavailable	65	\$6,364,328.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,364,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YL45	Unavailable	84	\$17,070,954.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,070,954.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%	0	\$0.00	NA	0
	Unavailable	19	\$3,584,870.04	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,740,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YL78	Unavailable	13	\$2,131,929.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,131,929.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,994,289.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YL94	Unavailable	28	\$2,028,004.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,028,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLA1	FLAGSTAR BANK, FSB	5	\$797,688.82	10.42%	0	\$0.00	NA	0
	Unavailable	46	\$6,857,389.00	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,655,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,398,272.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73%	0	\$0.00	NA	0
	Unavailable	37	\$6,715,051.73	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,438,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLD5	Unavailable	45	\$8,146,673.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,146,673.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401YLE3	Unavailable	17	\$2,910,560.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,910,560.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLG8	Unavailable	425	\$82,128,437.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$82,128,437.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLH6	Unavailable	86	\$17,329,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$17,329,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLJ2	Unavailable	77	\$12,809,295.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,809,295.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLK9	Unavailable	72	\$13,164,684.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,164,684.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLL7	Unavailable	73	\$14,226,247.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,226,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLM5	Unavailable	152	\$10,635,771.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$10,635,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLN3	Unavailable	92	\$15,985,925.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,985,925.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLP8	Unavailable	122	\$21,067,158.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$21,067,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLQ6	Unavailable	101	\$9,935,823.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,935,823.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLR4	Unavailable	294	\$61,555,945.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$61,555,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLS2	FLAGSTAR BANK, FSB	4	\$829,080.62	8.39%	0	\$0.00	NA	0
	Unavailable	42	\$9,055,806.87	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,884,887.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLT0	Unavailable	52	\$10,325,273.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,325,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLU7	Unavailable	59	\$11,147,380.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,147,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLW3	Unavailable	102	\$15,895,530.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>102</b>	<b>\$15,895,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLX1	FLAGSTAR BANK, FSB		1	\$196,000.00	0.87%	0	\$0.00	NA	0
	Unavailable		148	\$22,343,829.60	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,539,829.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLY9	Unavailable		114	\$23,321,180.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$23,321,180.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YLZ6	FLAGSTAR BANK, FSB		1	\$149,750.00	0.23%	0	\$0.00	NA	0
	Unavailable		312	\$65,599,514.68	99.77%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$65,749,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YM28	Unavailable		80	\$15,950,670.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,950,670.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YM36	Unavailable		192	\$36,892,667.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$36,892,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YM44	Unavailable		81	\$15,586,272.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,586,272.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YM51	Unavailable		119	\$11,763,971.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,763,971.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YM69	Unavailable		62	\$6,165,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,165,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YM77	Unavailable		27	\$5,104,228.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,104,228.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YM85	Unavailable		80	\$5,470,039.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,470,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YM93	Unavailable		407	\$83,001,917.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$83,001,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMA0	FLAGSTAR BANK, FSB		4	\$379,766.43	11.76%	0	\$0.00	NA	0
	Unavailable		29	\$2,848,517.64	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,228,284.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMC6	Unavailable		294	\$50,800,860.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$50,800,860.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMD4	Unavailable		370	\$61,416,855.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>370</b>	<b>\$61,416,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YME2	Unavailable		82	\$12,790,402.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,790,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMF9	Unavailable		38	\$1,980,253.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$1,980,253.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMH5	Unavailable		37	\$2,682,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,682,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMJ1	Unavailable		96	\$18,964,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,964,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMK8	Unavailable		21	\$3,417,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,417,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YML6	Unavailable		31	\$5,769,675.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,769,675.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMM4	FLAGSTAR BANK, FSB		13	\$2,055,430.28	9.13%	0	\$0.00	NA	0
	Unavailable		124	\$20,448,253.76	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,503,684.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMN2	FLAGSTAR BANK, FSB		3	\$610,000.00	3.74%	0	\$0.00	NA	0
	Unavailable		93	\$15,713,649.50	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,323,649.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMP7	Unavailable		85	\$12,144,687.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,144,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMQ5	Unavailable		91	\$8,936,640.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$8,936,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMR3	Unavailable		55	\$10,578,430.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,578,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMS1	Unavailable		38	\$7,172,554.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,172,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMT9	Unavailable		141	\$8,365,433.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$8,365,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMV4	Unavailable		36	\$5,511,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,511,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YMW2	Unavailable	45	\$7,291,339.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,291,339.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMX0	Unavailable	99	\$6,541,243.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,541,243.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMY8	FLAGSTAR BANK, FSB	8	\$1,021,533.62	11.57%	0	\$0.00	NA	0
	Unavailable	56	\$7,809,190.05	88.43%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,830,723.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YMZ5	Unavailable	93	\$5,259,605.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,259,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNA9	Unavailable	61	\$6,124,997.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,124,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNB7	Unavailable	157	\$29,317,580.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$29,317,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YNC5	Unavailable	79	\$15,820,784.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,820,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,977,189.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YR72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$23,719,773.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YR80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,211,652.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YR98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,242,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRD9	BISHOPS GATE	218	\$36,969,538.66	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>218</b>	<b>\$36,969,538.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,261,275.38	77.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,200,274.17	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,461,549.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,969.51	61.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,240,201.93	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,186,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	\$29,309,604.01	82.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	44	\$6,126,890.53	17.29%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$35,436,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$44,305,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,993,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$51,101,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$324,327.34	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,509,479.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,825,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,830,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,619,608.19	92.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,991.42	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,745,599.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YRZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,826,020.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YS22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,962,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YS30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,035,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YS48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,061,737.00	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,021,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,266,260.00	41.55%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,082,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YS63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,607,589.44	92.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$364,100.00	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,971,689.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YS71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,070,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YS89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,763,584.34	89.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$463,757.16	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,227,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YS97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,578,939.92	97.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,966,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,287,502.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,287,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,252,894.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$29,252,894.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$22,221,771.39	100%	0	\$0.00	NA	0



<b>Total</b>			<b>147</b>	<b>\$22,221,771.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$26,159,969.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$26,159,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,146,638.13	40.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,101,646.00	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,248,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,773,490.18	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,011,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,969,277.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,913,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,745,903.04	85.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,866,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$7,059,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,028,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,945,334.50	89.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,007,653.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,990,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,809,447.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,809,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,941,812.51	98.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$293,142.39	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,234,954.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YST3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,532,365.14	95.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$321,385.28	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,853,750.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$15,085,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$24,211,561.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,146,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,332,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YSY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,426,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YT21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,970,638.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YT39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,085,253.04	96.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,258,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YT47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,247,844.61	98.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,612.00	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,307,456.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YT54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,122,920.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YT62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,519,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YT70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$27,257,868.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YT88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,703,207.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,031,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,952,264.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,850,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,321,326.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,321,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,033,514.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,033,514.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YTE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,724,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,621,400.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,149,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,621,158.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,050,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60	95.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,628,574.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,113,566.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YTN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,088,552.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,059,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,053,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,739,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,942,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$4,034,968.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,008,504.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,819,363.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,492,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,736,031.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,700.00	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,819,552.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YTZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,186,158.37	94.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,250.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,315,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YU60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,530,411.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YU78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,913,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,549,523.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,127,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,492,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,718,449.48	93.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,062,028.65	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,780,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,742,379.81	93.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$502,591.38	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,244,971.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,404,496.10	90.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,943,405.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,383,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,097,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31401YUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,915,123.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,049,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,036,034.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,676.54	46.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$649,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,245,003.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,245,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,262,836.16	97.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$580,885.33	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,843,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,585,083.44	92.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$384,680.50	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,969,763.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YUP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,446,510.17	99.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,689.04	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,526,199.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91	94.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,114,050.91	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,890,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,444,351.72	89.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,147,673.84	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,592,025.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,389,670.70	91.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$661,469.60	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,051,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,820,222.02	95.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,339.43	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,024,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,001,395.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,137.57	38.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,113,710.00	61.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,011,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YUX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,684,139.43	90.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,080,280.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,033,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YUZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$869,754.14	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,124,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YV28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,996,859.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YV36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,386,966.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$13,028,531.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$822,077.62	15.54%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$5,289,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$591,825.00	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,944,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,935,898.88	83.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,568,048.00	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,503,946.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,798,215.05	82.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,409,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YV93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,201,300.00	80.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$297,000.00	19.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,498,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,510,338.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,510,338.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,802,273.03	94.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$359,673.05	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,161,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$6,271,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,550,906.00	94.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,699,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$19,903,049.23	98.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$20,205,749.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,014,515.00	99.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,500.00	0.85%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,100,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,725,718.13	96.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$447,510.00	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,173,228.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,632,396.51	95.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,500.00	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,001,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,006,570.74	97.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$285,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,291,570.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,004,744.66	88.81%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$378,535.44	11.19%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,383,280.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,660,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,660,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,168,851.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,168,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,280,317.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,280,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$9,043,867.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$9,043,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$27,077,097.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$27,077,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$18,473,860.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,473,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,982,039.15	85.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,312,667.00	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,294,706.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,933,126.22	73.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,386,369.42	26.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,319,495.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,736,787.47	94.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$796,650.00	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,533,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$19,900,073.95	71.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$7,941,390.39	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$27,841,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$17,741,028.59	81.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$4,028,818.78	18.51%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$21,769,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,412,589.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,412,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,242,835.00	93.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$157,000.00	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,399,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,277,623.15	91.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$788,250.00	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,065,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,763,796.26	88.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$368,411.84	11.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,132,208.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YWC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,539,190.00	90.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$167,178.00	9.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,706,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,447,475.97	94.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$324,262.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,771,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,685,119.53	87.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$244,814.20	12.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,929,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,100,486.45	93.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,500.00	6.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,177,986.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,964,612.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,964,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$5,006,678.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,006,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,858,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100%	0	\$0.00	NA	0



<b>Total</b>			<b>17</b>	<b>\$1,642,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,064,161.15	96.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,452.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,347,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,150,404.65	97.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,950.00	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,281,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,822,342.42	97.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,525.22	2.15%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,993,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,656,906.20	97.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$436,930.00	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,093,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,519,724.00	85.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,500,587.01	14.98%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,020,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,030,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,452,284.65	84.65%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,984,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,916,299.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,279,761.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,039,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,375,676.39	46.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,698,217.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,966,787.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,093,337.61	11.03%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,910,224.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,078,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$958,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,399,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YXP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,808,427.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,041,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4T0		CITIMORTGAGE, INC.	30	\$5,338,818.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,338,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4U7		CITIMORTGAGE, INC.	259	\$41,572,405.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$41,572,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4V5		CITIMORTGAGE, INC.	71	\$9,153,621.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,153,621.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4W3		CITIMORTGAGE, INC.	156	\$31,832,242.22	47.23%	0	\$0.00	NA	0
		Unavailable	188	\$35,564,806.52	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$67,397,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4X1		CITIMORTGAGE, INC.	235	\$46,762,718.53	59.02%	0	\$0.00	NA	0
		Unavailable	169	\$32,472,491.53	40.98%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$79,235,210.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402A4Y9	CITIMORTGAGE, INC.	142	\$27,929,141.62	30.67%	0	\$0.00	NA	0
	Unavailable	313	\$63,126,200.40	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$91,055,342.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A4Z6	CITIMORTGAGE, INC.	221	\$55,397,012.55	79.57%	0	\$0.00	NA	0
	Unavailable	71	\$14,221,488.67	20.43%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$69,618,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5A0	CITIMORTGAGE, INC.	254	\$60,620,187.04	73.81%	0	\$0.00	NA	0
	Unavailable	103	\$21,514,189.27	26.19%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$82,134,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5F9	CITIMORTGAGE, INC.	23	\$2,515,391.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,515,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5G7	CITIMORTGAGE, INC.	67	\$12,670,351.85	17.59%	0	\$0.00	NA	0
	Unavailable	328	\$59,377,044.11	82.41%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$72,047,395.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5H5	CITIMORTGAGE, INC.	115	\$23,829,488.44	29.79%	0	\$0.00	NA	0
	Unavailable	298	\$56,152,201.67	70.21%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$79,981,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5J1	CITIMORTGAGE, INC.	113	\$24,422,943.79	31.27%	0	\$0.00	NA	0
	Unavailable	299	\$53,673,004.53	68.73%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$78,095,948.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5K8	CITIMORTGAGE, INC.	59	\$11,787,419.71	12.24%	0	\$0.00	NA	0
	Unavailable	423	\$84,538,089.34	87.76%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$96,325,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5L6	CITIMORTGAGE, INC.	97	\$23,993,989.15	53.86%	0	\$0.00	NA	0
	Unavailable	108	\$20,550,686.00	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$44,544,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5N2	CITIMORTGAGE, INC.	15	\$4,004,711.45	42.09%	0	\$0.00	NA	0
	Unavailable	29	\$5,509,013.26	57.91%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,513,724.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5P7	CITIMORTGAGE, INC.	36	\$7,427,172.15	94.73%	0	\$0.00	NA	0
	Unavailable	2	\$413,562.56	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,840,734.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5R3	CITIMORTGAGE, INC.	8	\$719,503.45	43.54%	0	\$0.00	NA	0

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	Unavailable	5	\$933,115.63	56.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,652,619.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5S1	CITIMORTGAGE, INC.	10	\$1,318,189.66	48.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,417,439.84	51.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,735,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5T9	CITIMORTGAGE, INC.	9	\$1,580,261.37	43.36%	0	\$0.00	NA	0
	Unavailable	14	\$2,064,271.73	56.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,644,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5U6	CITIMORTGAGE, INC.	2	\$204,973.48	5.58%	0	\$0.00	NA	0
	Unavailable	26	\$3,468,279.27	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,673,252.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5V4	CITIMORTGAGE, INC.	9	\$2,013,730.33	64.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,114,910.43	35.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,128,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5W2	CITIMORTGAGE, INC.	95	\$18,568,759.18	30.87%	0	\$0.00	NA	0
	Unavailable	235	\$41,577,312.14	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$60,146,071.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5X0	CITIMORTGAGE, INC.	39	\$7,242,332.45	24.38%	0	\$0.00	NA	0
	Unavailable	121	\$22,469,784.11	75.62%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$29,712,116.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5Y8	CITIMORTGAGE, INC.	91	\$20,591,885.74	23.09%	0	\$0.00	NA	0
	Unavailable	345	\$68,576,672.36	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$89,168,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A5Z5	CITIMORTGAGE, INC.	214	\$50,665,686.70	76.67%	0	\$0.00	NA	0
	Unavailable	76	\$15,413,962.21	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$66,079,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6A9	CITIMORTGAGE, INC.	159	\$38,442,603.36	66.24%	0	\$0.00	NA	0
	Unavailable	96	\$19,589,297.05	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$58,031,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AB96	SUNTRUST MORTGAGE INC.	15	\$904,713.18	50.16%	0	\$0.00	NA	0
	Unavailable	14	\$899,057.43	49.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,803,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AC20	SUNTRUST MORTGAGE INC.	27	\$3,352,000.10	29.19%	0	\$0.00	NA	0
	Unavailable	70	\$8,132,349.52	70.81%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$11,484,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AC38	SUNTRUST MORTGAGE INC.	2	\$277,117.16	2.54%	0	\$0.00	NA	0	
	Unavailable	91	\$10,618,497.22	97.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$10,895,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402AC46	SUNTRUST MORTGAGE INC.	42	\$4,881,457.95	42.1%	0	\$0.00	NA	0	
	Unavailable	58	\$6,712,959.46	57.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$11,594,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402AC53	SUNTRUST MORTGAGE INC.	11	\$1,244,582.22	11.85%	0	\$0.00	NA	0	
	Unavailable	81	\$9,261,045.08	88.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$10,505,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402AC61	SUNTRUST MORTGAGE INC.	14	\$1,480,134.97	13.33%	0	\$0.00	NA	0	
	Unavailable	85	\$9,623,347.71	86.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$11,103,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402AC79	SUNTRUST MORTGAGE INC.	24	\$4,537,165.40	45.4%	0	\$0.00	NA	0	
	Unavailable	30	\$5,456,486.52	54.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$9,993,651.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402AC87	SUNTRUST MORTGAGE INC.	24	\$5,913,279.91	29.25%	0	\$0.00	NA	0	
	Unavailable	70	\$14,302,950.63	70.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$20,216,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402AC95	SUNTRUST MORTGAGE INC.	2	\$424,056.79	2.31%	0	\$0.00	NA	0	
	Unavailable	80	\$17,960,129.00	97.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$18,384,185.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ACA2	SUNTRUST MORTGAGE INC.	11	\$1,208,982.89	14.48%	0	\$0.00	NA	0	
	Unavailable	61	\$7,139,567.07	85.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$8,348,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ACB0	SUNTRUST MORTGAGE INC.	23	\$4,897,325.75	29.43%	0	\$0.00	NA	0	
	Unavailable	56	\$11,744,631.07	70.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$16,641,956.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ACC8	SUNTRUST MORTGAGE INC.	6	\$1,381,618.76	5.5%	0	\$0.00	NA	0	
	Unavailable	99	\$23,721,110.88	94.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$25,102,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ACD6	SUNTRUST MORTGAGE INC.	1	\$159,824.86	0.69%	0	\$0.00	NA	0	
	Unavailable	99	\$22,926,969.88	99.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$23,086,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31402ACE4	SUNTRUST MORTGAGE INC.	50	\$3,227,879.42	70.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,324,558.77	29.1%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,552,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACF1	SUNTRUST MORTGAGE INC.	17	\$1,016,346.47	21.01%	0	\$0.00	NA	0
	Unavailable	64	\$3,821,224.10	78.99%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,837,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACG9	SUNTRUST MORTGAGE INC.	81	\$9,114,969.22	67.52%	0	\$0.00	NA	0
	Unavailable	39	\$4,383,944.83	32.48%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$13,498,914.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACH7	SUNTRUST MORTGAGE INC.	19	\$2,212,828.56	17.57%	0	\$0.00	NA	0
	Unavailable	89	\$10,380,534.21	82.43%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,593,362.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACJ3	SUNTRUST MORTGAGE INC.	25	\$5,858,786.50	29.15%	0	\$0.00	NA	0
	Unavailable	62	\$14,239,495.46	70.85%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,098,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACK0	SUNTRUST MORTGAGE INC.	3	\$684,884.18	4.1%	0	\$0.00	NA	0
	Unavailable	71	\$16,026,683.26	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,711,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACL8	SUNTRUST MORTGAGE INC.	38	\$8,523,730.08	28.8%	0	\$0.00	NA	0
	Unavailable	89	\$21,075,893.09	71.2%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$29,599,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACN4	SUNTRUST MORTGAGE INC.	15	\$876,088.12	19.7%	0	\$0.00	NA	0
	Unavailable	53	\$3,571,361.38	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,447,449.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACP9	SUNTRUST MORTGAGE INC.	21	\$2,547,850.80	20.89%	0	\$0.00	NA	0
	Unavailable	80	\$9,647,718.59	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,195,569.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACQ7	SUNTRUST MORTGAGE INC.	4	\$873,744.19	10.1%	0	\$0.00	NA	0
	Unavailable	33	\$7,776,225.95	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,649,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACR5	SUNTRUST MORTGAGE INC.	10	\$2,069,050.38	9.25%	0	\$0.00	NA	0
	Unavailable	97	\$20,288,678.21	90.75%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,357,728.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402ACS3	SUNTRUST MORTGAGE INC.	48	\$3,180,912.82	38.95%	0	\$0.00	NA	0
	Unavailable	71	\$4,985,400.91	61.05%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$8,166,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACT1	SUNTRUST MORTGAGE INC.	14	\$2,599,604.40	28.17%	0	\$0.00	NA	0
	Unavailable	32	\$6,628,397.03	71.83%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,228,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACU8	SUNTRUST MORTGAGE INC.	14	\$960,659.28	16.53%	0	\$0.00	NA	0
	Unavailable	73	\$4,852,696.36	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,813,355.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACV6	SUNTRUST MORTGAGE INC.	18	\$1,237,872.54	19.82%	0	\$0.00	NA	0
	Unavailable	76	\$5,008,626.62	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,246,499.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACW4	SUNTRUST MORTGAGE INC.	19	\$1,203,992.98	20.85%	0	\$0.00	NA	0
	Unavailable	71	\$4,571,861.98	79.15%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,775,854.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACX2	SUNTRUST MORTGAGE INC.	55	\$6,436,294.56	56.18%	0	\$0.00	NA	0
	Unavailable	43	\$5,019,685.40	43.82%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,455,979.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACY0	SUNTRUST MORTGAGE INC.	4	\$485,942.11	3.83%	0	\$0.00	NA	0
	Unavailable	104	\$12,195,022.73	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,680,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ACZ7	SUNTRUST MORTGAGE INC.	41	\$4,374,995.97	39.6%	0	\$0.00	NA	0
	Unavailable	55	\$6,674,265.58	60.4%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,049,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADA1	SUNTRUST MORTGAGE INC.	37	\$8,283,204.16	33.53%	0	\$0.00	NA	0
	Unavailable	74	\$16,423,184.13	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$24,706,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADB9	SUNTRUST MORTGAGE INC.	5	\$1,173,652.17	5.67%	0	\$0.00	NA	0
	Unavailable	90	\$19,516,545.99	94.33%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,690,198.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADD5	SUNTRUST MORTGAGE INC.	15	\$3,304,589.29	23.04%	0	\$0.00	NA	0
	Unavailable	51	\$11,036,709.89	76.96%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,341,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADF0	SUNTRUST MORTGAGE INC.	8	\$534,067.52	35.51%	0	\$0.00	NA	0



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		Unavailable	19	\$969,867.07	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,503,934.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADG8		SUNTRUST MORTGAGE INC.	7	\$804,280.56	23.55%	0	\$0.00	NA	0
		Unavailable	24	\$2,610,357.09	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,414,637.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADH6		SUNTRUST MORTGAGE INC.	31	\$1,693,357.64	30.63%	0	\$0.00	NA	0
		Unavailable	70	\$3,835,063.76	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,528,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADJ2		SUNTRUST MORTGAGE INC.	41	\$3,145,611.76	33.92%	0	\$0.00	NA	0
		Unavailable	80	\$6,128,706.76	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$9,274,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADK9		SUNTRUST MORTGAGE INC.	21	\$2,520,945.56	34.13%	0	\$0.00	NA	0
		Unavailable	40	\$4,865,335.05	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,386,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADL7		SUNTRUST MORTGAGE INC.	63	\$7,325,110.06	63.64%	0	\$0.00	NA	0
		Unavailable	36	\$4,185,936.54	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,511,046.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADM5		SUNTRUST MORTGAGE INC.	28	\$3,324,220.71	27.08%	0	\$0.00	NA	0
		Unavailable	76	\$8,949,586.13	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,273,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ADN3		SUNTRUST MORTGAGE INC.	3	\$302,783.52	3.44%	0	\$0.00	NA	0
		Unavailable	70	\$8,489,056.91	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,791,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AF27		GMAC MORTGAGE CORPORATION	74	\$13,775,929.80	68.84%	0	\$0.00	NA	0
		Unavailable	32	\$6,236,774.45	31.16%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,012,704.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFV3		GMAC MORTGAGE CORPORATION	25	\$4,567,608.94	22.84%	0	\$0.00	NA	0
		Unavailable	75	\$15,431,828.59	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,999,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFW1		GMAC MORTGAGE CORPORATION	106	\$20,897,544.48	69.7%	0	\$0.00	NA	0
		Unavailable	46	\$9,086,288.07	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$29,983,832.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402AFX9		GMAC MORTGAGE CORPORATION	55	\$9,080,646.85	46.13%	0	\$0.00	NA	0
		Unavailable	50	\$10,602,504.03	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,683,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AFY7		GMAC MORTGAGE CORPORATION	14	\$2,392,085.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,392,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGC4		GMAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56%	0	\$0.00	NA	0
		Unavailable	51	\$10,801,575.06	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$28,100,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGD2		GMAC MORTGAGE CORPORATION	163	\$9,500,702.56	66.79%	0	\$0.00	NA	0
		Unavailable	80	\$4,723,533.55	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$14,224,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGE0		GMAC MORTGAGE CORPORATION	251	\$14,563,609.80	77.01%	0	\$0.00	NA	0
		Unavailable	81	\$4,346,795.32	22.99%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$18,910,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGF7		GMAC MORTGAGE CORPORATION	36	\$1,924,295.71	91.13%	0	\$0.00	NA	0
		Unavailable	5	\$187,309.38	8.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,111,605.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGG5		GMAC MORTGAGE CORPORATION	131	\$11,694,634.56	70.41%	0	\$0.00	NA	0
		Unavailable	53	\$4,915,607.80	29.59%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$16,610,242.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGH3		GMAC MORTGAGE CORPORATION	8	\$684,241.50	72.97%	0	\$0.00	NA	0
		Unavailable	3	\$253,412.16	27.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$937,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGJ9		GMAC MORTGAGE CORPORATION	130	\$20,409,377.50	67.81%	0	\$0.00	NA	0
		Unavailable	62	\$9,688,641.29	32.19%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$30,098,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGK6		GMAC MORTGAGE CORPORATION	6	\$1,066,844.46	44.63%	0	\$0.00	NA	0

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		Unavailable	7	\$1,323,687.66	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,390,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGL4		GMAC MORTGAGE CORPORATION	173	\$27,026,193.63	79.22%	0	\$0.00	NA	0
		Unavailable	42	\$7,087,117.37	20.78%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$34,113,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGM2		GMAC MORTGAGE CORPORATION	170	\$25,982,111.14	76.14%	0	\$0.00	NA	0
		Unavailable	52	\$8,143,581.31	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$34,125,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGN0		GMAC MORTGAGE CORPORATION	167	\$25,492,125.10	75.42%	0	\$0.00	NA	0
		Unavailable	50	\$8,307,578.14	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$33,799,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGP5		GMAC MORTGAGE CORPORATION	161	\$24,384,898.56	70.53%	0	\$0.00	NA	0
		Unavailable	61	\$10,188,035.79	29.47%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$34,572,934.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGQ3		GMAC MORTGAGE CORPORATION	163	\$24,590,099.03	73.72%	0	\$0.00	NA	0
		Unavailable	48	\$8,764,850.91	26.28%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$33,354,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGR1		GMAC MORTGAGE CORPORATION	173	\$25,360,188.89	75.46%	0	\$0.00	NA	0
		Unavailable	52	\$8,247,098.31	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$33,607,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGS9		GMAC MORTGAGE CORPORATION	133	\$18,528,960.16	54.64%	0	\$0.00	NA	0
		Unavailable	90	\$15,384,861.96	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$33,913,822.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGT7		GMAC MORTGAGE CORPORATION	56	\$6,069,738.07	66.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,042,983.33	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,112,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGU4		GMAC MORTGAGE CORPORATION	6	\$540,237.76	40.53%	0	\$0.00	NA	0
		Unavailable	6	\$792,756.10	59.47%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,332,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGV2		GMAC MORTGAGE CORPORATION	226	\$15,320,151.08	63.91%	0	\$0.00	NA	0
		Unavailable	130	\$8,652,047.04	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$23,972,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AGW0		GMAC MORTGAGE CORPORATION	29	\$1,558,607.95	41.02%	0	\$0.00	NA	0
		Unavailable	36	\$2,240,788.76	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,799,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHH2		Unavailable	31	\$5,376,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,376,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHJ8		Unavailable	111	\$20,679,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,679,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHK5		Unavailable	45	\$8,024,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHL3		Unavailable	48	\$10,608,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,608,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHM1		Unavailable	34	\$6,115,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,115,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHN9		Unavailable	18	\$3,323,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,323,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHP4		Unavailable	11	\$2,027,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,027,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHQ2		Unavailable	8	\$1,310,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,310,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AHR0		Unavailable	34	\$5,663,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,663,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AK21		BANKNORTH, NA	78	\$13,703,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,703,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AK39		BANKNORTH, NA	39	\$3,889,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,889,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AK54		BANKNORTH, NA	18	\$2,838,225.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,838,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AK62		BANKNORTH, NA	56	\$8,578,542.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,578,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AKU9		BANKNORTH, NA	165	\$28,057,403.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$28,057,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AKV7		BANKNORTH, NA	25	\$4,155,787.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,155,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AKW5		BANKNORTH, NA	23	\$1,705,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,705,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AKX3		BANKNORTH, NA	6	\$499,749.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$499,749.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AKY1		BANKNORTH, NA	43	\$2,898,336.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,898,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AKZ8		BANKNORTH, NA	27	\$2,525,526.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,525,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUC8		WACHOVIA MORTGAGE CORPORATION	51	\$3,013,104.93	55.56%	0	\$0.00	NA	0
		Unavailable	40	\$2,410,018.15	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,423,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUD6		WACHOVIA MORTGAGE CORPORATION	103	\$9,700,660.84	64.21%	0	\$0.00	NA	0
		Unavailable	60	\$5,407,608.90	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,108,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUE4		WACHOVIA MORTGAGE CORPORATION	213	\$38,299,278.53	52.84%	0	\$0.00	NA	0
		Unavailable	176	\$34,180,163.46	47.16%	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$72,479,441.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUF1		WACHOVIA MORTGAGE CORPORATION	229	\$12,966,392.40	64.28%	0	\$0.00	NA	0
		Unavailable	124	\$7,205,439.51	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$20,171,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUG9		WACHOVIA MORTGAGE CORPORATION	266	\$24,692,104.21	67.19%	0	\$0.00	NA	0
		Unavailable	131	\$12,057,905.93	32.81%	0	\$0.00	NA	0

<b>Total</b>			<b>397</b>	<b>\$36,750,010.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUH7		WACHOVIA MORTGAGE CORPORATION	405	\$72,947,294.00	62.19%	0	\$0.00	NA	0
		Unavailable	243	\$44,346,189.93	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$117,293,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUJ3		WACHOVIA MORTGAGE CORPORATION	16	\$2,948,703.95	61.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,880,247.53	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,828,951.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUK0		WACHOVIA MORTGAGE CORPORATION	11	\$1,077,919.41	80.31%	0	\$0.00	NA	0
		Unavailable	4	\$264,336.90	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,342,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AV86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,608,737.40	96.1%	0	\$0.00	NA	0
		Unavailable	1	\$105,753.09	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,714,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AV94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,145,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AVT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$906,561.76	31.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,006,604.31	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,913,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AW28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,328,050.00	91.82%	0	\$0.00	NA	0
		Unavailable	1	\$118,355.54	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,446,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AW36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,624,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AW44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,538,285.00	79.1%	0	\$0.00	NA	0

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		Unavailable	2	\$406,467.07	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,944,752.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AW51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72%	0	\$0.00	NA	0
		Unavailable	4	\$478,066.00	15.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,129,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AW69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,127,937.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,127,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AW77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$999,650.00	76.39%	0	\$0.00	NA	0
		Unavailable	1	\$309,000.00	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,308,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AW85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,227,954.15	92.34%	0	\$0.00	NA	0
		Unavailable	1	\$101,850.00	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,329,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AW93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,049,360.00	61.45%	0	\$0.00	NA	0
		Unavailable	3	\$658,306.75	38.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,707,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,630,462.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,630,462.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43%	0	\$0.00	NA	0
		Unavailable	3	\$434,157.32	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$996,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$8,183,381.26	90.71%	0	\$0.00	NA	0
		Unavailable	6	\$838,018.13	9.29%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$9,021,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,664,190.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,664,190.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65%	0	\$0.00	NA	0
		Unavailable	4	\$374,836.25	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,293,271.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00	67.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,108,973.48	32.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,396,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,925,064.44	91.1%	0	\$0.00	NA	0
		Unavailable	2	\$383,438.52	8.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,308,502.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,710,667.65	90.67%	0	\$0.00	NA	0
		Unavailable	2	\$381,768.53	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,092,436.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,390,935.00	94.02%	0	\$0.00	NA	0
		Unavailable	3	\$406,200.00	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,797,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,940,300.00	93.74%	0	\$0.00	NA	0
		Unavailable	2	\$196,500.00	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,136,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,798,593.12	85.57%	0	\$0.00	NA	0
		Unavailable	2	\$303,285.00	14.43%	0	\$0.00	NA	0



<b>Total</b>			<b>17</b>	<b>\$2,101,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,155,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,155,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8%	0	\$0.00	NA	0
		Unavailable	2	\$220,500.00	7.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,060,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27%	0	\$0.00	NA	0
		Unavailable	4	\$760,520.00	31.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,396,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,175,800.00	82.23%	0	\$0.00	NA	0
		Unavailable	2	\$254,140.00	17.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,429,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$585,500.00	57.53%	0	\$0.00	NA	0
		Unavailable	4	\$432,245.00	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,017,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,786,454.98	88.05%	0	\$0.00	NA	0
		Unavailable	2	\$242,395.48	11.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,028,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7%	0	\$0.00	NA	0
		Unavailable	2	\$239,000.00	12.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,943,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AWY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,604,128.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,604,128.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402AWZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,839,426.37	83.31%	0	\$0.00	NA	0
	Unavailable	5	\$368,395.47	16.69%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,207,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AX50	IRWIN MORTGAGE CORPORATION	53	\$7,261,848.70	29.5%	0	\$0.00	NA	0
	Unavailable	124	\$17,356,382.84	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$24,618,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AX68	IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66%	0	\$0.00	NA	0
	Unavailable	121	\$13,794,527.63	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$16,552,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AX76	IRWIN MORTGAGE CORPORATION	46	\$6,239,290.71	24.46%	0	\$0.00	NA	0
	Unavailable	134	\$19,266,204.97	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$25,505,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AX84	IRWIN MORTGAGE CORPORATION	57	\$7,443,922.92	22.82%	0	\$0.00	NA	0
	Unavailable	192	\$25,176,739.16	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$32,620,662.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AX92	IRWIN MORTGAGE CORPORATION	7	\$906,471.79	11.78%	0	\$0.00	NA	0
	Unavailable	68	\$6,789,974.07	88.22%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,696,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01%	0	\$0.00	NA	0
	Unavailable	1	\$290,681.48	16.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,711,181.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47%	0	\$0.00	NA	0
	Unavailable	5	\$587,148.83	45.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,289,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$829,714.76	81.57%	0	\$0.00	NA	0

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		Unavailable	2	\$187,410.00	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,017,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,130,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AY26		RATE ONE HOME LOANS INC.	12	\$1,986,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,986,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AY34		RATE ONE HOME LOANS INC.	40	\$7,007,274.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,007,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AY42		RATE ONE HOME LOANS INC.	11	\$1,998,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AY67		RATE ONE HOME LOANS INC.	8	\$1,685,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,685,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AY75		RATE ONE HOME LOANS INC.	8	\$1,334,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,334,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYA8		IRWIN MORTGAGE CORPORATION	16	\$2,117,050.00	25.91%	0	\$0.00	NA	0
		Unavailable	40	\$6,053,539.83	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,170,589.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYB6		IRWIN MORTGAGE CORPORATION	15	\$2,068,200.00	14.83%	0	\$0.00	NA	0
		Unavailable	83	\$11,874,930.96	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,943,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYC4		IRWIN MORTGAGE CORPORATION	23	\$2,861,603.22	15.73%	0	\$0.00	NA	0
		Unavailable	111	\$15,335,012.90	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,196,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYD2		IRWIN MORTGAGE CORPORATION	20	\$1,944,316.00	21.32%	0	\$0.00	NA	0
		Unavailable	64	\$7,174,269.10	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,118,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402AYE0	IRWIN MORTGAGE CORPORATION	76	\$9,384,474.35	33.84%	0	\$0.00	NA	0
	Unavailable	135	\$18,347,076.80	66.16%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$27,731,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYF7	IRWIN MORTGAGE CORPORATION	22	\$3,665,500.00	31.32%	0	\$0.00	NA	0
	Unavailable	55	\$8,038,525.00	68.68%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,704,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYG5	IRWIN MORTGAGE CORPORATION	86	\$12,037,062.00	37.07%	0	\$0.00	NA	0
	Unavailable	146	\$20,431,727.63	62.93%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$32,468,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYH3	IRWIN MORTGAGE CORPORATION	9	\$1,320,041.88	78.78%	0	\$0.00	NA	0
	Unavailable	2	\$355,500.00	21.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,675,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYJ9	IRWIN MORTGAGE CORPORATION	14	\$2,217,250.00	40.92%	0	\$0.00	NA	0
	Unavailable	25	\$3,200,810.00	59.08%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,418,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYK6	IRWIN MORTGAGE CORPORATION	35	\$3,724,063.65	70.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,568,188.09	29.63%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,292,251.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYL4	IRWIN MORTGAGE CORPORATION	26	\$2,143,166.55	46.67%	0	\$0.00	NA	0
	Unavailable	25	\$2,449,211.08	53.33%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,592,377.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYM2	IRWIN MORTGAGE CORPORATION	8	\$915,760.00	17.02%	0	\$0.00	NA	0
	Unavailable	47	\$4,463,579.34	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,379,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYN0	IRWIN MORTGAGE CORPORATION	2	\$245,000.00	12.19%	0	\$0.00	NA	0
	Unavailable	20	\$1,764,792.15	87.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,009,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402AYP5	IRWIN MORTGAGE CORPORATION	15	\$2,280,081.00	24.57%	0	\$0.00	NA	0
	Unavailable	42	\$6,999,300.00	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,279,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYQ3	IRWIN MORTGAGE CORPORATION	36	\$5,509,739.00	17.82%	0	\$0.00	NA	0
	Unavailable	182	\$25,400,455.50	82.18%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$30,910,194.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYR1	IRWIN MORTGAGE CORPORATION	5	\$378,700.00	12.2%	0	\$0.00	NA	0
	Unavailable	23	\$2,725,450.00	87.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,104,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYT7	RATE ONE HOME LOANS INC.	8	\$1,488,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,488,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYW0	RATE ONE HOME LOANS INC.	12	\$1,982,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,982,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYY6	RATE ONE HOME LOANS INC.	15	\$2,979,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,979,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AYZ3	RATE ONE HOME LOANS INC.	12	\$1,991,152.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,991,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BAY0	CITIMORTGAGE, INC.	145	\$10,481,962.40	87.94%	0	\$0.00	NA	0
	Unavailable	19	\$1,436,902.02	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$11,918,864.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BE26	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$40,903,368.06	48.23%	0	\$0.00	NA	0
	Unavailable	416	\$43,907,206.26	51.77%	0	\$0.00	NA	0
<b>Total</b>		<b>803</b>	<b>\$84,810,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BE34	CHASE MANHATTAN MORTGAGE CORPORATION	463	\$48,686,956.73	62.87%	0	\$0.00	NA	0
	Unavailable	273	\$28,752,578.73	37.13%	0	\$0.00	NA	0
<b>Total</b>		<b>736</b>	<b>\$77,439,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BE42	CHASE MANHATTAN	216	\$22,408,494.99	53.76%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	184	\$19,270,521.23	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$41,679,016.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BE59		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,819,976.39	70.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,164,298.72	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,984,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BE67		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,477,010.55	59.44%	0	\$0.00	NA	0
		Unavailable	20	\$3,736,983.10	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,213,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BE75		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%	0	\$0.00	NA	0
		Unavailable	399	\$67,145,877.02	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>615</b>	<b>\$104,947,760.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BE83		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%	0	\$0.00	NA	0
		Unavailable	181	\$29,344,452.70	67.48%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$43,485,179.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BE91		CHASE MANHATTAN MORTGAGE CORPORATION	377	\$66,474,725.69	53.01%	0	\$0.00	NA	0
		Unavailable	347	\$58,923,975.07	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>724</b>	<b>\$125,398,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEP5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%	0	\$0.00	NA	0
		Unavailable	7	\$465,011.15	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,112,829.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEQ3		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%	0	\$0.00	NA	0
		Unavailable	665	\$46,220,627.54	69.78%	0	\$0.00	NA	0
<b>Total</b>			<b>957</b>	<b>\$66,241,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BER1		CHASE MANHATTAN MORTGAGE CORPORATION	314	\$21,563,827.62	42.86%	0	\$0.00	NA	0
		Unavailable	421	\$28,744,888.59	57.14%	0	\$0.00	NA	0
<b>Total</b>			<b>735</b>	<b>\$50,308,716.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BES9		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$27,753,389.27	55.14%	0	\$0.00	NA	0

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		Unavailable	347	\$22,581,919.73	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>757</b>	<b>\$50,335,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BET7		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$20,808,902.56	53.95%	0	\$0.00	NA	0
		Unavailable	290	\$17,760,093.13	46.05%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$38,568,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEU4		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0	\$0.00	NA	0
		Unavailable	27	\$1,584,844.13	26.35%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$6,014,995.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,495,314.34	50.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,477,778.70	49.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,973,093.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEW0		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,414,474.70	42.74%	0	\$0.00	NA	0
		Unavailable	67	\$7,252,549.63	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,667,024.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEX8		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$19,161,881.03	29.64%	0	\$0.00	NA	0
		Unavailable	427	\$45,497,657.40	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>605</b>	<b>\$64,659,538.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEY6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,405,444.20	33.37%	0	\$0.00	NA	0
		Unavailable	250	\$26,765,070.81	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$40,170,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	0	\$0.00	NA	0
		Unavailable	413	\$43,610,792.74	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>627</b>	<b>\$66,543,239.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BF25		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,762.01	15.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,677,383.23	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,162,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BF33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,770,916.00	82.42%	0	\$0.00	NA	0
		Unavailable	4	\$590,869.46	17.58%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$3,361,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BF41	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$2,242,880.51	52.32%	0	\$0.00	NA	0
	Unavailable		8	\$2,043,686.96	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,286,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BF58	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$1,268,528.43	52.41%	0	\$0.00	NA	0
	Unavailable		5	\$1,151,695.81	47.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,420,224.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BF66	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$827,669.97	71.96%	0	\$0.00	NA	0
	Unavailable		2	\$322,489.84	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,150,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BF74	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$837,529.56	78.34%	0	\$0.00	NA	0
	Unavailable		2	\$231,621.93	21.66%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,069,151.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BF82	CHASE MANHATTAN MORTGAGE CORPORATION		20	\$3,134,702.79	72.18%	0	\$0.00	NA	0
	Unavailable		9	\$1,208,142.51	27.82%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,342,845.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BF90	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$1,382,075.88	67.34%	0	\$0.00	NA	0
	Unavailable		4	\$670,300.38	32.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,052,376.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFA7	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$594,825.88	48.25%	0	\$0.00	NA	0
	Unavailable		4	\$638,083.95	51.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,232,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFB5	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$1,126,679.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,126,679.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFC3	CHASE MANHATTAN MORTGAGE CORPORATION		71	\$15,668,848.92	65.5%	0	\$0.00	NA	0
	Unavailable		40	\$8,253,670.55	34.5%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,922,519.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402BFD1	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	0	\$0.00	NA	0
	Unavailable	122	\$25,346,084.61	44.36%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$57,136,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFE9	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$55,328,538.38	55.04%	0	\$0.00	NA	0
	Unavailable	227	\$45,195,962.97	44.96%	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$100,524,501.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFF6	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA	0
	Unavailable	274	\$53,720,388.28	53.31%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$100,768,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFG4	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%	0	\$0.00	NA	0
	Unavailable	200	\$40,047,902.05	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$74,720,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFH2	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$58,368,700.43	50.64%	0	\$0.00	NA	0
	Unavailable	289	\$56,882,670.78	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$115,251,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFJ8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA	0
	Unavailable	243	\$47,516,242.03	51.66%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$91,983,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFK5	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,377,864.92	45.26%	0	\$0.00	NA	0
	Unavailable	250	\$48,828,627.81	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$89,206,492.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFL3	CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA	0
	Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$124,855,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA	0
	Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$120,901,703.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFN9	CHASE MANHATTAN	300	\$56,694,786.44	63.32%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$89,534,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFP4		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA	0
		Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$85,192,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA	0
		Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$64,914,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFR0		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA	0
		Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$75,185,135.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFU3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,128,286.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,286.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFV1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22%	0	\$0.00	NA	0
		Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,494,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFW9		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,613,760.15	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,950,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFX7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%	0	\$0.00	NA	0
		Unavailable	6	\$832,819.22	22.28%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,737,982.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BFY5		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	0	\$0.00	NA	0
		Unavailable	14	\$2,088,472.75	21.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,769,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BGA6		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,146,404.31	87.46%	0	\$0.00	NA	0
		Unavailable	6	\$737,941.07	12.54%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$5,884,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BGB4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,057,520.32	83.11%	0	\$0.00	NA	0
		Unavailable	1	\$214,915.36	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,272,435.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BGC2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,861,755.20	78.21%	0	\$0.00	NA	0
		Unavailable	27	\$1,633,188.43	21.79%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,494,943.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BGE8		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	0	\$0.00	NA	0
		Unavailable	360	\$77,767,152.90	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$137,163,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BGF5		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%	0	\$0.00	NA	0
		Unavailable	200	\$41,738,853.00	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$72,444,687.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,291,493.52	67.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,947,684.67	32.25%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,239,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BGK4		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,721,318.02	59.14%	0	\$0.00	NA	0
		Unavailable	35	\$4,644,580.41	40.86%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,365,898.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BGL2		Unavailable	1	\$79,494.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BH80		MARKET STREET MORTGAGE CORPORATION	31	\$2,519,963.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,519,963.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BH98		INDEPENDENT BANK CORPORATION	13	\$1,306,789.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,306,789.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJ21		INDEPENDENT BANK CORPORATION	16	\$1,554,780.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,554,780.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402BJ39	INDEPENDENT BANK CORPORATION	19	\$1,713,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,713,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJ47	INDEPENDENT BANK CORPORATION	13	\$1,365,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,365,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJ54	INDEPENDENT BANK CORPORATION	24	\$2,915,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,915,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJ70	INDEPENDENT BANK CORPORATION	12	\$1,806,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,806,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJV7	INDEPENDENT BANK CORPORATION	21	\$2,147,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,147,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJW5	INDEPENDENT BANK CORPORATION	13	\$1,445,743.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,445,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJX3	INDEPENDENT BANK CORPORATION	11	\$1,099,528.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,099,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJY1	INDEPENDENT BANK CORPORATION	12	\$1,251,516.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,251,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJZ8	INDEPENDENT BANK CORPORATION	32	\$3,481,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,481,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BK29	FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59%	0	\$0.00	NA	0
	Unavailable	7	\$974,900.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$40,377,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BK45	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54%	0	\$0.00	NA	0
	Unavailable	3	\$617,000.00	15.46%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,990,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402BK52	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25%	0	\$0.00	NA	0
	Unavailable	6	\$799,538.96	17.75%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,503,466.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BK60	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,785,298.13	97.32%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,917,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BK78	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,439,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BK86	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,077,265.84	88.56%	0	\$0.00	NA	0
	Unavailable	4	\$526,572.52	11.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,603,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKX1	FIRST HORIZON HOME LOAN CORPORATION	283	\$39,169,798.63	97.57%	0	\$0.00	NA	0
	Unavailable	7	\$975,664.61	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$40,145,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKY9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,922,629.19	92.96%	0	\$0.00	NA	0
	Unavailable	28	\$2,873,400.87	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$40,796,030.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKZ6	FIRST HORIZON HOME LOAN CORPORATION	62	\$13,261,540.00	63.23%	0	\$0.00	NA	0
	Unavailable	33	\$7,711,460.00	36.77%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,973,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BLA0	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,310,904.02	97.15%	0	\$0.00	NA	0
	Unavailable	2	\$273,018.59	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,583,922.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BLB8	FIRST HORIZON HOME LOAN CORPORATION	204	\$37,842,045.09	98.41%	0	\$0.00	NA	0
	Unavailable	5	\$610,250.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$38,452,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION	141	\$25,690,901.93	93.94%	0	\$0.00	NA	0

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		Unavailable	12	\$1,657,765.19	6.06%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$27,348,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BLD4		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,434,920.00	95.22%	0	\$0.00	NA	0
		Unavailable	2	\$172,400.00	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,607,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BN91		GUARANTY RESIDENTIAL LENDING, INC.	32	\$6,472,869.19	28.55%	0	\$0.00	NA	0
		Unavailable	78	\$16,201,286.97	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$22,674,156.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BNH3		ARVEST MORTGAGE COMPANY	176	\$18,911,188.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$18,911,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BNJ9		ARVEST MORTGAGE COMPANY	52	\$4,057,893.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,057,893.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BNK6		ARVEST MORTGAGE COMPANY	68	\$7,357,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,357,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BNL4		ARVEST MORTGAGE COMPANY	90	\$11,976,032.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,976,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BNX8		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,400,685.00	38.65%	0	\$0.00	NA	0
		Unavailable	74	\$14,920,889.23	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$24,321,574.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BPU2		NATIONAL CITY MORTGAGE COMPANY	33	\$4,045,061.96	38.57%	0	\$0.00	NA	0
		Unavailable	46	\$6,442,326.61	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,487,388.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BPV0		NATIONAL CITY MORTGAGE COMPANY	5	\$402,300.09	22.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,353,236.63	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,755,536.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BR22		GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0	\$0.00	NA	0

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		Unavailable	71	\$14,927,342.95	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$34,289,408.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BR30		GMAC MORTGAGE CORPORATION	118	\$19,187,375.55	56.73%	0	\$0.00	NA	0
		Unavailable	72	\$14,634,776.74	43.27%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$33,822,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BR48		GMAC MORTGAGE CORPORATION	22	\$3,854,872.20	41.44%	0	\$0.00	NA	0
		Unavailable	30	\$5,447,168.95	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,302,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BR55		GMAC MORTGAGE CORPORATION	148	\$29,070,623.06	84.04%	0	\$0.00	NA	0
		Unavailable	29	\$5,519,184.81	15.96%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$34,589,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BR63		GMAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24%	0	\$0.00	NA	0
		Unavailable	23	\$4,284,016.77	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$33,564,038.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BR71		GMAC MORTGAGE CORPORATION	89	\$15,702,762.99	45.78%	0	\$0.00	NA	0
		Unavailable	105	\$18,597,060.82	54.22%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$34,299,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BR89		GMAC MORTGAGE CORPORATION	127	\$23,620,718.65	70.17%	0	\$0.00	NA	0
		Unavailable	56	\$10,040,119.18	29.83%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$33,660,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BR97		GMAC MORTGAGE CORPORATION	205	\$13,648,834.32	59.56%	0	\$0.00	NA	0
		Unavailable	146	\$9,267,257.10	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$22,916,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRB2		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,232,779.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,232,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRC0		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,636,315.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,636,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402BRH9		Unavailable	41	\$2,758,504.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,758,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRT3		GMAC MORTGAGE CORPORATION	132	\$25,086,004.52	83.84%	0	\$0.00	NA	0
		Unavailable	22	\$4,834,960.79	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$29,920,965.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRU0		GMAC MORTGAGE CORPORATION	119	\$23,130,255.38	69.71%	0	\$0.00	NA	0
		Unavailable	53	\$10,049,519.51	30.29%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$33,179,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRV8		GMAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66%	0	\$0.00	NA	0
		Unavailable	118	\$11,460,196.77	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$29,133,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRW6		GMAC MORTGAGE CORPORATION	125	\$22,328,794.96	64.1%	0	\$0.00	NA	0
		Unavailable	67	\$12,505,159.41	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$34,833,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRX4		GMAC MORTGAGE CORPORATION	116	\$20,935,663.98	62.32%	0	\$0.00	NA	0
		Unavailable	67	\$12,656,077.69	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$33,591,741.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRY2		GMAC MORTGAGE CORPORATION	7	\$681,676.40	37.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,146,712.99	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,828,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRZ9		GMAC MORTGAGE CORPORATION	118	\$21,202,017.19	60.47%	0	\$0.00	NA	0
		Unavailable	77	\$13,862,694.06	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$35,064,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BS21		GMAC MORTGAGE CORPORATION	114	\$20,898,540.80	60.86%	0	\$0.00	NA	0
		Unavailable	75	\$13,439,563.08	39.14%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$34,338,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BS39		GMAC MORTGAGE CORPORATION	110	\$20,072,511.41	59.61%	0	\$0.00	NA	0
		Unavailable	74	\$13,599,002.37	40.39%	0	\$0.00	NA	0



<b>Total</b>			<b>184</b>	<b>\$33,671,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BS47		GMAC MORTGAGE CORPORATION	138	\$22,792,953.15	76.05%	0	\$0.00	NA	0
		Unavailable	49	\$7,177,480.55	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$29,970,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BS54		GMAC MORTGAGE CORPORATION	162	\$22,536,948.31	65.54%	0	\$0.00	NA	0
		Unavailable	73	\$11,851,839.73	34.46%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$34,388,788.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BS62		GMAC MORTGAGE CORPORATION	153	\$21,120,750.35	63.28%	0	\$0.00	NA	0
		Unavailable	74	\$12,254,851.08	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$33,375,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BS70		GMAC MORTGAGE CORPORATION	120	\$20,592,499.31	60.81%	0	\$0.00	NA	0
		Unavailable	71	\$13,270,937.60	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$33,863,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BS88		GMAC MORTGAGE CORPORATION	165	\$25,201,104.13	75.87%	0	\$0.00	NA	0
		Unavailable	57	\$8,015,289.43	24.13%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$33,216,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BS96		GMAC MORTGAGE CORPORATION	151	\$21,384,299.12	61.85%	0	\$0.00	NA	0
		Unavailable	81	\$13,188,357.10	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$34,572,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSA3		GMAC MORTGAGE CORPORATION	118	\$20,360,976.21	59.04%	0	\$0.00	NA	0
		Unavailable	70	\$14,127,364.66	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$34,488,340.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSB1		GMAC MORTGAGE CORPORATION	130	\$23,273,997.04	66.74%	0	\$0.00	NA	0
		Unavailable	60	\$11,598,344.59	33.26%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$34,872,341.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSC9		GMAC MORTGAGE CORPORATION	135	\$23,253,141.09	66.6%	0	\$0.00	NA	0
		Unavailable	60	\$11,659,973.51	33.4%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$34,913,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402BSD7	GMAC MORTGAGE CORPORATION	126	\$21,617,343.36	65.48%	0	\$0.00	NA	0
	Unavailable	57	\$11,396,319.33	34.52%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$33,013,662.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSE5	GMAC MORTGAGE CORPORATION	73	\$13,488,460.04	39.41%	0	\$0.00	NA	0
	Unavailable	110	\$20,741,628.03	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$34,230,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSF2	GMAC MORTGAGE CORPORATION	100	\$18,536,820.40	55.75%	0	\$0.00	NA	0
	Unavailable	76	\$14,711,909.09	44.25%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$33,248,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSG0	GMAC MORTGAGE CORPORATION	94	\$16,862,620.12	48.36%	0	\$0.00	NA	0
	Unavailable	97	\$18,004,689.66	51.64%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$34,867,309.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSH8	GMAC MORTGAGE CORPORATION	115	\$20,751,392.82	60.09%	0	\$0.00	NA	0
	Unavailable	70	\$13,783,268.60	39.91%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$34,534,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSJ4	GMAC MORTGAGE CORPORATION	66	\$11,874,484.05	34.86%	0	\$0.00	NA	0
	Unavailable	112	\$22,189,575.88	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$34,064,059.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSK1	GMAC MORTGAGE CORPORATION	101	\$18,133,970.85	52.08%	0	\$0.00	NA	0
	Unavailable	90	\$16,683,406.77	47.92%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$34,817,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSL9	GMAC MORTGAGE CORPORATION	15	\$1,401,525.08	37.63%	0	\$0.00	NA	0
	Unavailable	17	\$2,323,135.03	62.37%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,724,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSM7	GMAC MORTGAGE CORPORATION	92	\$15,747,089.65	46.53%	0	\$0.00	NA	0
	Unavailable	93	\$18,098,960.03	53.47%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$33,846,049.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402BSN5	GMAC MORTGAGE CORPORATION	86	\$13,715,141.13	40.12%	0	\$0.00	NA	0
	Unavailable	122	\$20,474,114.27	59.88%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$34,189,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSQ8	GMAC MORTGAGE CORPORATION	42	\$7,382,217.53	49.29%	0	\$0.00	NA	0
	Unavailable	36	\$7,595,033.78	50.71%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,977,251.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSR6	GMAC MORTGAGE CORPORATION	189	\$23,955,447.97	70.73%	0	\$0.00	NA	0
	Unavailable	80	\$9,911,658.53	29.27%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$33,867,106.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSS4	GMAC MORTGAGE CORPORATION	97	\$14,234,654.95	41.82%	0	\$0.00	NA	0
	Unavailable	115	\$19,807,067.35	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$34,041,722.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BST2	GMAC MORTGAGE CORPORATION	58	\$9,732,713.19	29.18%	0	\$0.00	NA	0
	Unavailable	132	\$23,624,638.06	70.82%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$33,357,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSU9	GMAC MORTGAGE CORPORATION	151	\$26,744,613.94	76.92%	0	\$0.00	NA	0
	Unavailable	43	\$8,026,238.28	23.08%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$34,770,852.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSV7	GMAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79%	0	\$0.00	NA	0
	Unavailable	42	\$7,666,890.87	22.21%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$34,521,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSW5	GMAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54%	0	\$0.00	NA	0
	Unavailable	113	\$15,066,740.16	44.46%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$33,885,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSX3	GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35%	0	\$0.00	NA	0
	Unavailable	80	\$15,189,215.32	44.65%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$34,015,827.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSY1	GMAC MORTGAGE	90	\$13,072,009.49	44.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	103	\$16,314,527.35	55.52%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$29,386,536.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BSZ8		GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	0	\$0.00	NA	0
		Unavailable	91	\$17,316,776.77	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$34,170,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTA2		GMAC MORTGAGE CORPORATION	101	\$9,856,308.28	54.61%	0	\$0.00	NA	0
		Unavailable	83	\$8,192,482.50	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$18,048,790.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTB0		GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	0	\$0.00	NA	0
		Unavailable	29	\$5,600,337.40	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$33,924,795.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTC8		GMAC MORTGAGE CORPORATION	105	\$18,971,330.02	56.97%	0	\$0.00	NA	0
		Unavailable	90	\$14,330,872.32	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$33,302,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTD6		COMMERCIAL FEDERAL BANK	61	\$4,455,234.86	57.33%	0	\$0.00	NA	0
		Unavailable	32	\$3,315,720.08	42.67%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$7,770,954.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTE4		COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0	\$0.00	NA	0
		Unavailable	24	\$3,390,380.88	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,910,002.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTF1		COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,037,702.48	76.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,647,691.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTG9		COMMERCIAL FEDERAL BANK	6	\$595,061.89	18.31%	0	\$0.00	NA	0
		Unavailable	24	\$2,655,306.92	81.69%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,250,368.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BU77		U.S. BANK N.A.	3	\$503,405.08	10.26%	0	\$0.00	NA	0
		Unavailable	26	\$4,403,268.92	89.74%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$4,906,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BU85	U.S. BANK N.A.		4	\$608,208.64	8.52%	0	\$0.00	NA	0
	Unavailable		34	\$6,532,168.54	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,140,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BU93	U.S. BANK N.A.		3	\$322,679.15	6.68%	0	\$0.00	NA	0
	Unavailable		28	\$4,509,883.93	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,832,563.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVB7	Unavailable		35	\$6,910,727.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,910,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVC5	U.S. BANK N.A.		2	\$281,327.12	12.7%	0	\$0.00	NA	0
	Unavailable		11	\$1,933,615.44	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,214,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVD3	U.S. BANK N.A.		8	\$1,346,135.00	11.76%	0	\$0.00	NA	0
	Unavailable		52	\$10,101,992.28	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,448,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVE1	U.S. BANK N.A.		7	\$962,815.00	9.35%	0	\$0.00	NA	0
	Unavailable		52	\$9,334,332.28	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,297,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVF8	U.S. BANK N.A.		2	\$141,719.96	1.72%	0	\$0.00	NA	0
	Unavailable		49	\$8,079,946.74	98.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,221,666.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVG6	U.S. BANK N.A.		4	\$821,333.68	13.29%	0	\$0.00	NA	0
	Unavailable		36	\$5,359,596.12	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,180,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVH4	U.S. BANK N.A.		1	\$85,500.00	6.16%	0	\$0.00	NA	0
	Unavailable		7	\$1,302,992.41	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,388,492.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVK7	U.S. BANK N.A.		35	\$4,058,876.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,058,876.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVL5	U.S. BANK N.A.		52	\$5,494,267.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,494,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVM3	U.S. BANK N.A.		29	\$2,279,591.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,279,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402BWT7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68	56.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,402,968.81	43.54%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,519,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BWU4	UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0	\$0.00	NA	0
	Unavailable	263	\$45,661,033.09	49.73%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$91,819,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BWV2	UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	0	\$0.00	NA	0
	Unavailable	63	\$8,889,055.02	53.37%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,657,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BX33	Unavailable	19	\$3,313,981.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,313,981.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BX41	Unavailable	80	\$12,949,281.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,949,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BX58	Unavailable	35	\$4,930,137.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,930,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BX66	Unavailable	12	\$1,733,103.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,733,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BX90	INDYMAC BANK, FSB	1	\$159,345.06	12.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,091,471.80	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,250,816.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXH2	INDYMAC BANK, FSB	1	\$235,000.00	44.47%	0	\$0.00	NA	0
	Unavailable	2	\$293,500.00	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$528,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXJ8	INDYMAC BANK, FSB	18	\$2,983,200.00	25.05%	0	\$0.00	NA	0
	Unavailable	50	\$8,927,293.95	74.95%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,910,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXX5	INDYMAC BANK, FSB	10	\$2,051,900.00	18.96%	0	\$0.00	NA	0
	Unavailable	55	\$8,771,814.17	81.04%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,823,714.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXL3	INDYMAC BANK, FSB	3	\$464,000.00	17.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,243,790.98	82.86%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,707,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXM1	Unavailable		6	\$1,304,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXN9	Unavailable		22	\$3,049,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,049,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXP4	Unavailable		31	\$3,884,430.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,884,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXQ2	Unavailable		9	\$792,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$792,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXR0	INDYMAC BANK, FSB		7	\$1,500,101.00	92.85%	0	\$0.00	NA	0
	Unavailable		1	\$115,500.00	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,615,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXS8	INDYMAC BANK, FSB		34	\$7,274,486.30	29.39%	0	\$0.00	NA	0
	Unavailable		86	\$17,474,720.23	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$24,749,206.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXT6	INDYMAC BANK, FSB		41	\$8,783,467.27	14.74%	0	\$0.00	NA	0
	Unavailable		278	\$50,809,663.30	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$59,593,130.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXU3	INDYMAC BANK, FSB		19	\$3,571,400.00	16.29%	0	\$0.00	NA	0
	Unavailable		105	\$18,356,328.76	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$21,927,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXV1	INDYMAC BANK, FSB		1	\$144,000.00	6.68%	0	\$0.00	NA	0
	Unavailable		13	\$2,013,224.66	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,157,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXW9	Unavailable		23	\$4,159,591.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,159,591.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXX7	INDYMAC BANK, FSB		1	\$144,000.00	23.85%	0	\$0.00	NA	0
	Unavailable		3	\$459,800.00	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$603,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXY5	INDYMAC BANK, FSB		1	\$242,228.78	4.23%	0	\$0.00	NA	0
	Unavailable		22	\$5,485,375.00	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,727,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402BXZ2		Unavailable	12	\$1,915,044.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,915,044.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CB27		LEHMAN BROTHERS HOLDINGS, INC.	180	\$32,249,039.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$32,249,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CB35		LEHMAN BROTHERS HOLDINGS, INC.	84	\$15,162,270.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,162,270.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CBW1		Unavailable	34	\$2,253,834.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,253,834.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CBX9		Unavailable	46	\$4,739,614.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,739,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CDG4		IRWIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16%	0	\$0.00	NA	0
		Unavailable	57	\$9,883,694.93	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,789,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CFH0		Unavailable	15	\$2,428,686.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,428,686.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CG22		CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,562.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CG48		CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,852,317.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CG63		CROWN MORTGAGE COMPANY	10	\$1,033,887.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,033,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CG71		CROWN MORTGAGE COMPANY	6	\$1,039,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,039,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CG89		CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CG97			10	\$1,039,110.00	100%	0	\$0.00	NA	0



		CROWN MORTGAGE COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,039,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGY2		CROWN MORTGAGE COMPANY	8	\$1,026,267.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,026,267.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CGZ9		CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHA3		CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,027,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHC9		CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,030,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHD7		CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,032,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHH8		CROWN MORTGAGE COMPANY	11	\$1,043,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,043,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHJ4		CROWN MORTGAGE COMPANY	6	\$1,030,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,030,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJB9		UNION FEDERAL BANK OF INDIANAPOLIS	65	\$11,129,958.17	71.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,375,061.22	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,505,019.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJC7		UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,636,583.33	77.16%	0	\$0.00	NA	0
		Unavailable	34	\$5,219,143.52	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$22,855,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CJE3		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,571.03	8.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,503,345.13	91.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,642,916.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402CJF0	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$46,320.00	0.98%	0	\$0.00	NA	0
	Unavailable	17	\$4,695,344.48	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,741,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CNJ7	INDYMAC BANK, FSB	1	\$134,859.06	10.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,133,500.00	89.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,268,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CNK4	INDYMAC BANK, FSB	4	\$786,600.00	54.95%	0	\$0.00	NA	0
	Unavailable	3	\$645,000.00	45.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,431,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CNM0	INDYMAC BANK, FSB	27	\$5,801,340.94	42.96%	0	\$0.00	NA	0
	Unavailable	36	\$7,702,660.00	57.04%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,504,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CNN8	INDYMAC BANK, FSB	82	\$15,706,160.59	41.37%	0	\$0.00	NA	0
	Unavailable	109	\$22,262,924.99	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$37,969,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CNP3	INDYMAC BANK, FSB	7	\$1,076,670.00	25.91%	0	\$0.00	NA	0
	Unavailable	16	\$3,078,286.79	74.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,154,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CNQ1	INDYMAC BANK, FSB	39	\$7,547,531.05	36.58%	0	\$0.00	NA	0
	Unavailable	65	\$13,085,355.55	63.42%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,632,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2A7	COUNTRYWIDE HOME LOANS, INC.	58	\$13,513,208.79	54.05%	0	\$0.00	NA	0
	Unavailable	46	\$11,487,758.05	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,000,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2C3	COUNTRYWIDE HOME LOANS, INC.	100	\$15,958,034.92	63.82%	0	\$0.00	NA	0
	Unavailable	53	\$9,045,548.07	36.18%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$25,003,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2D1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,144,854.52	12.58%	0	\$0.00	NA	0
	Unavailable	143	\$21,855,989.10	87.42%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,000,843.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2E9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,894,350.09	39.47%	0	\$0.00	NA	0

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		Unavailable	97	\$12,106,687.04	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,001,037.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2F6		COUNTRYWIDE HOME LOANS, INC.	176	\$18,633,240.63	74.53%	0	\$0.00	NA	0
		Unavailable	63	\$6,367,360.59	25.47%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$25,000,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2G4		COUNTRYWIDE HOME LOANS, INC.	64	\$11,400,598.31	56.99%	0	\$0.00	NA	0
		Unavailable	54	\$8,602,405.31	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,003,003.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2H2		COUNTRYWIDE HOME LOANS, INC.	54	\$12,926,408.50	43.09%	0	\$0.00	NA	0
		Unavailable	69	\$17,075,665.50	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$30,002,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2K5		COUNTRYWIDE HOME LOANS, INC.	65	\$12,899,434.99	51.59%	0	\$0.00	NA	0
		Unavailable	56	\$12,104,634.62	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,004,069.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2M1		Unavailable	6	\$278,378.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$278,378.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2N9		COUNTRYWIDE HOME LOANS, INC.	82	\$4,220,231.57	38.12%	0	\$0.00	NA	0
		Unavailable	128	\$6,850,925.08	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$11,071,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2P4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,445,036.51	39.09%	0	\$0.00	NA	0
		Unavailable	44	\$6,927,478.14	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,372,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2Q2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,750.00	8.51%	0	\$0.00	NA	0
		Unavailable	47	\$11,573,940.30	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,650,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2R0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,711,311.43	31.51%	0	\$0.00	NA	0
		Unavailable	125	\$8,065,945.27	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$11,777,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402D2S8	COUNTRYWIDE HOME LOANS, INC.	2	\$349,000.00	4.77%	0	\$0.00	NA	0
	Unavailable	31	\$6,963,260.19	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,312,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2U3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,797.18	22.31%	0	\$0.00	NA	0
	Unavailable	55	\$7,082,350.66	77.69%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,116,147.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2V1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,925,801.00	25.82%	0	\$0.00	NA	0
	Unavailable	41	\$8,405,561.18	74.18%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,331,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2W9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,580.35	3.21%	0	\$0.00	NA	0
	Unavailable	26	\$4,361,583.33	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,506,163.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2Y5	COUNTRYWIDE HOME LOANS, INC.	89	\$7,956,006.66	32.66%	0	\$0.00	NA	0
	Unavailable	183	\$16,402,683.38	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$24,358,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D2Z2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,337,380.00	12.02%	0	\$0.00	NA	0
	Unavailable	169	\$31,746,735.20	87.98%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$36,084,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3A6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,241,016.75	52.45%	0	\$0.00	NA	0
	Unavailable	52	\$4,751,193.72	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$9,992,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3B4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,793,868.58	43.6%	0	\$0.00	NA	0
	Unavailable	27	\$4,908,133.65	56.4%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,702,002.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3C2	COUNTRYWIDE HOME LOANS, INC.	210	\$25,306,804.76	40.22%	0	\$0.00	NA	0
	Unavailable	274	\$37,609,261.57	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$62,916,066.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3D0	COUNTRYWIDE HOME	47	\$4,573,695.05	52.35%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	43	\$4,163,709.94	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,737,404.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3E8		COUNTRYWIDE HOME LOANS, INC.	84	\$8,223,282.00	61.67%	0	\$0.00	NA	0
		Unavailable	52	\$5,111,666.72	38.33%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,334,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3F5		COUNTRYWIDE HOME LOANS, INC.	91	\$11,705,764.00	39.84%	0	\$0.00	NA	0
		Unavailable	139	\$17,679,655.69	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$29,385,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3G3		COUNTRYWIDE HOME LOANS, INC.	55	\$13,732,146.00	24.36%	0	\$0.00	NA	0
		Unavailable	161	\$42,639,296.11	75.64%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$56,371,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3H1		COUNTRYWIDE HOME LOANS, INC.	264	\$57,265,463.14	39.2%	0	\$0.00	NA	0
		Unavailable	402	\$88,816,161.36	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>666</b>	<b>\$146,081,624.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3J7		COUNTRYWIDE HOME LOANS, INC.	113	\$14,699,801.12	42.98%	0	\$0.00	NA	0
		Unavailable	152	\$19,502,007.71	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$34,201,808.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3K4		COUNTRYWIDE HOME LOANS, INC.	94	\$17,850,487.34	34.82%	0	\$0.00	NA	0
		Unavailable	163	\$33,419,581.60	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$51,270,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3L2		COUNTRYWIDE HOME LOANS, INC.	77	\$16,437,338.99	36.74%	0	\$0.00	NA	0
		Unavailable	131	\$28,307,491.22	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$44,744,830.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3N8		COUNTRYWIDE HOME LOANS, INC.	3	\$526,916.00	5.82%	0	\$0.00	NA	0
		Unavailable	48	\$8,519,157.77	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,046,073.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3P3		COUNTRYWIDE HOME LOANS, INC.	37	\$5,634,112.95	40.54%	0	\$0.00	NA	0

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		Unavailable	46	\$8,264,813.00	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,898,925.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3Q1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,358,530.00	11.97%	0	\$0.00	NA	0
		Unavailable	126	\$24,691,220.71	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$28,049,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3R9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,769.20	8.78%	0	\$0.00	NA	0
		Unavailable	89	\$15,499,887.00	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,992,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3U2		COUNTRYWIDE HOME LOANS, INC.	57	\$10,146,994.00	51.59%	0	\$0.00	NA	0
		Unavailable	53	\$9,523,137.00	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,670,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3V0		COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	4.39%	0	\$0.00	NA	0
		Unavailable	24	\$4,803,853.55	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,024,353.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3W8		COUNTRYWIDE HOME LOANS, INC.	2	\$320,531.76	7.44%	0	\$0.00	NA	0
		Unavailable	20	\$3,987,174.95	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,307,706.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3X6		COUNTRYWIDE HOME LOANS, INC.	169	\$11,318,320.00	50.2%	0	\$0.00	NA	0
		Unavailable	167	\$11,226,429.46	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$22,544,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,610,888.50	36.11%	0	\$0.00	NA	0
		Unavailable	39	\$6,389,465.86	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D3Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,737,030.58	25.79%	0	\$0.00	NA	0
		Unavailable	91	\$22,265,640.23	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,002,670.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4A5		COUNTRYWIDE HOME LOANS, INC.	158	\$17,114,298.27	68.45%	0	\$0.00	NA	0
		Unavailable	79	\$7,888,150.57	31.55%	0	\$0.00	NA	0

<b>Total</b>			<b>237</b>	<b>\$25,002,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4B3		COUNTRYWIDE HOME LOANS, INC.	131	\$18,884,617.26	62.95%	0	\$0.00	NA	0
		Unavailable	85	\$11,117,139.76	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$30,001,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4C1		COUNTRYWIDE HOME LOANS, INC.	61	\$12,116,710.36	48.46%	0	\$0.00	NA	0
		Unavailable	70	\$12,884,930.19	51.54%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,001,640.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4D9		COUNTRYWIDE HOME LOANS, INC.	76	\$15,540,371.81	51.8%	0	\$0.00	NA	0
		Unavailable	73	\$14,461,159.90	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$30,001,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4E7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,449,135.02	45.79%	0	\$0.00	NA	0
		Unavailable	66	\$13,552,471.42	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,001,606.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4J6		COUNTRYWIDE HOME LOANS, INC.	81	\$11,541,709.02	38.47%	0	\$0.00	NA	0
		Unavailable	125	\$18,461,852.23	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$30,003,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4K3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,292,732.84	29.17%	0	\$0.00	NA	0
		Unavailable	83	\$17,710,180.05	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$25,002,912.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4L1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,424,976.10	10.01%	0	\$0.00	NA	0
		Unavailable	314	\$21,791,696.33	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$24,216,672.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4M9		COUNTRYWIDE HOME LOANS, INC.	52	\$3,004,327.94	13.82%	0	\$0.00	NA	0
		Unavailable	307	\$18,739,980.62	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$21,744,308.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4P2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,237,450.00	32.07%	0	\$0.00	NA	0
		Unavailable	35	\$6,858,602.36	67.93%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,096,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402D4Q0		Unavailable	31	\$5,597,353.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,597,353.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4R8		COUNTRYWIDE HOME LOANS, INC.	4	\$942,784.12	25.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,787,104.52	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,729,888.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4S6		COUNTRYWIDE HOME LOANS, INC.	82	\$4,810,565.53	31.43%	0	\$0.00	NA	0
		Unavailable	182	\$10,494,398.97	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$15,304,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4T4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,454,505.67	17.2%	0	\$0.00	NA	0
		Unavailable	271	\$26,261,338.49	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$31,715,844.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4U1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,488,214.00	17.87%	0	\$0.00	NA	0
		Unavailable	65	\$11,437,983.65	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,926,197.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4Y3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,046,511.00	24.18%	0	\$0.00	NA	0
		Unavailable	139	\$12,688,377.47	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$16,734,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D4Z0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,228,186.00	13.69%	0	\$0.00	NA	0
		Unavailable	170	\$32,952,471.24	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$38,180,657.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5A4		COUNTRYWIDE HOME LOANS, INC.	90	\$4,697,997.97	22.72%	0	\$0.00	NA	0
		Unavailable	301	\$15,975,982.30	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$20,673,980.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5B2		COUNTRYWIDE HOME LOANS, INC.	48	\$4,177,993.89	40.23%	0	\$0.00	NA	0
		Unavailable	69	\$6,207,624.49	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,385,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5C0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,781,518.53	34.71%	0	\$0.00	NA	0



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		Unavailable	54	\$8,994,809.01	65.29%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,776,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5D8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,486.00	22.81%	0	\$0.00	NA	0
		Unavailable	56	\$9,888,991.05	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,811,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5E6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,776.00	29.05%	0	\$0.00	NA	0
		Unavailable	68	\$8,998,458.79	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,682,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5F3		COUNTRYWIDE HOME LOANS, INC.	105	\$22,974,398.05	22.32%	0	\$0.00	NA	0
		Unavailable	338	\$79,972,639.53	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$102,947,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5G1		COUNTRYWIDE HOME LOANS, INC.	78	\$4,937,959.96	43.27%	0	\$0.00	NA	0
		Unavailable	104	\$6,474,422.42	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$11,412,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5H9		COUNTRYWIDE HOME LOANS, INC.	110	\$14,259,965.61	19.13%	0	\$0.00	NA	0
		Unavailable	468	\$60,275,761.40	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$74,535,727.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5J5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,402,200.00	16.68%	0	\$0.00	NA	0
		Unavailable	274	\$61,950,587.60	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$74,352,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5K2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,361,833.62	17.15%	0	\$0.00	NA	0
		Unavailable	76	\$16,238,802.47	82.85%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,600,636.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5N6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,005.00	12.21%	0	\$0.00	NA	0
		Unavailable	78	\$13,885,558.55	87.79%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,816,563.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5P1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,170,952.00	31.11%	0	\$0.00	NA	0
		Unavailable	75	\$13,664,927.06	68.89%	0	\$0.00	NA	0

<b>Total</b>			<b>108</b>	<b>\$19,835,879.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5Q9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,885,909.00	12.95%	0	\$0.00	NA	0
		Unavailable	210	\$39,549,651.53	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$45,435,560.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5R7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,520.00	30.72%	0	\$0.00	NA	0
		Unavailable	50	\$10,106,864.96	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,589,384.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5S5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,081,422.00	9.71%	0	\$0.00	NA	0
		Unavailable	339	\$56,568,602.51	90.29%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$62,650,024.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5T3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,476,722.00	26.66%	0	\$0.00	NA	0
		Unavailable	108	\$20,568,992.87	73.34%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$28,045,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5U0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,479,298.00	15.92%	0	\$0.00	NA	0
		Unavailable	161	\$34,219,085.44	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$40,698,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5V8		COUNTRYWIDE HOME LOANS, INC.	77	\$5,006,861.09	24.01%	0	\$0.00	NA	0
		Unavailable	242	\$15,847,549.75	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$20,854,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D5W6		COUNTRYWIDE HOME LOANS, INC.	117	\$11,413,145.71	30.02%	0	\$0.00	NA	0
		Unavailable	271	\$26,601,559.69	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$38,014,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6H8		Unavailable	85	\$15,449,671.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,449,671.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6J4		Unavailable	16	\$2,467,873.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,467,873.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6K1		Unavailable	70	\$10,711,543.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,711,543.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402D6L9		Unavailable	67	\$11,769,730.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,769,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6M7		WEBSTER BANK	1	\$242,250.00	1.77%	0	\$0.00	NA	0
		Unavailable	81	\$13,480,249.95	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,722,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6N5		WEBSTER BANK	1	\$85,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	72	\$11,795,606.97	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,880,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6P0		WEBSTER BANK	1	\$152,828.55	1.07%	0	\$0.00	NA	0
		Unavailable	78	\$14,177,152.29	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,329,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6Q8		Unavailable	80	\$11,761,457.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,761,457.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6R6		Unavailable	112	\$18,513,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,513,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6S4		Unavailable	132	\$19,782,436.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,782,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6T2		Unavailable	25	\$3,150,082.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,150,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6U9		Unavailable	78	\$10,609,534.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,609,534.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6V7		Unavailable	124	\$17,763,584.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,763,584.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6W5		WEBSTER BANK	1	\$101,500.00	0.84%	0	\$0.00	NA	0
		Unavailable	88	\$11,919,000.00	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6X3		WEBSTER BANK	1	\$166,250.00	4.16%	0	\$0.00	NA	0
		Unavailable	33	\$3,831,771.19	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,998,021.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D6Y1		REPUBLIC BANK	212	\$30,062,094.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$30,062,094.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D7J3		OHIO SAVINGS BANK	38	\$5,835,899.49	5.71%	0	\$0.00	NA	0

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		Unavailable	517	\$96,406,349.35	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>555</b>	<b>\$102,242,248.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D7K0		OHIO SAVINGS BANK	134	\$18,752,163.00	5.18%	0	\$0.00	NA	0
		Unavailable	2,007	\$343,171,684.37	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>2,141</b>	<b>\$361,923,847.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402D7L8		OHIO SAVINGS BANK	6	\$699,369.66	1.38%	0	\$0.00	NA	0
		Unavailable	345	\$49,801,342.83	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$50,500,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DR28		INDYMAC BANK, FSB	38	\$6,260,571.98	72.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,346,153.10	27.26%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,606,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DR44		INDYMAC BANK, FSB	39	\$6,235,709.06	65.62%	0	\$0.00	NA	0
		Unavailable	18	\$3,267,174.16	34.38%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,502,883.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DR77		INDYMAC BANK, FSB	14	\$3,005,772.52	15.02%	0	\$0.00	NA	0
		Unavailable	77	\$17,002,318.75	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,008,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DR85		Unavailable	41	\$8,017,990.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,017,990.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DR93		Unavailable	41	\$10,021,201.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,021,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DRV4		INDYMAC BANK, FSB	11	\$1,069,400.84	54.42%	0	\$0.00	NA	0
		Unavailable	9	\$895,696.42	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,965,097.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DRX0		INDYMAC BANK, FSB	27	\$3,881,622.04	61.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,452,277.15	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,333,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DS27		INDYMAC BANK, FSB	220	\$48,356,474.81	43.95%	0	\$0.00	NA	0
		Unavailable	264	\$61,663,676.40	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$110,020,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DS35		INDYMAC BANK, FSB	14	\$2,662,268.28	34.05%	0	\$0.00	NA	0
		Unavailable	26	\$5,157,210.00	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,819,478.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402DS43	INDYMAC BANK, FSB	27	\$5,108,866.72	35.78%	0	\$0.00	NA	0
	Unavailable	45	\$9,168,760.01	64.22%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$14,277,626.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DS50	INDYMAC BANK, FSB	3	\$812,310.00	30.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,857,450.00	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,669,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DS68	INDYMAC BANK, FSB	19	\$1,797,800.00	54.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,480,579.60	45.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,278,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DS76	INDYMAC BANK, FSB	5	\$412,320.00	24.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,287,744.79	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,700,064.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DS84	INDYMAC BANK, FSB	29	\$6,717,400.00	51.55%	0	\$0.00	NA	0
	Unavailable	28	\$6,314,020.00	48.45%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,031,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSA9	Unavailable	42	\$7,550,764.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,550,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSB7	INDYMAC BANK, FSB	4	\$660,577.35	3.3%	0	\$0.00	NA	0
	Unavailable	89	\$19,346,769.88	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,007,347.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSC5	Unavailable	33	\$8,048,795.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,048,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSD3	Unavailable	39	\$9,022,547.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,022,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSE1	INDYMAC BANK, FSB	21	\$3,936,399.93	15.74%	0	\$0.00	NA	0
	Unavailable	102	\$21,069,774.33	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,006,174.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSF8	INDYMAC BANK, FSB	14	\$2,751,771.64	27.47%	0	\$0.00	NA	0
	Unavailable	31	\$7,267,147.95	72.53%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,018,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSG6	INDYMAC BANK, FSB	1	\$190,790.94	1.91%	0	\$0.00	NA	0
	Unavailable	53	\$9,796,570.69	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,987,361.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402DSJ0	INDYMAC BANK, FSB	7	\$1,588,100.00	18.75%	0	\$0.00	NA	0
	Unavailable	32	\$6,881,343.66	81.25%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,469,443.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSK7	Unavailable	37	\$8,041,784.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,041,784.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSL5	INDYMAC BANK, FSB	1	\$64,800.00	0.78%	0	\$0.00	NA	0
	Unavailable	41	\$8,252,078.42	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,316,878.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSM3	INDYMAC BANK, FSB	22	\$3,770,977.88	20.38%	0	\$0.00	NA	0
	Unavailable	77	\$14,735,312.64	79.62%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,506,290.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSN1	Unavailable	64	\$10,062,169.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,062,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSP6	INDYMAC BANK, FSB	37	\$7,432,150.47	36.9%	0	\$0.00	NA	0
	Unavailable	56	\$12,709,830.11	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,141,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSQ4	INDYMAC BANK, FSB	94	\$19,140,291.83	53.68%	0	\$0.00	NA	0
	Unavailable	80	\$16,515,607.95	46.32%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$35,655,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSR2	INDYMAC BANK, FSB	14	\$2,397,968.78	43%	0	\$0.00	NA	0
	Unavailable	18	\$3,178,941.63	57%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,576,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DST8	INDYMAC BANK, FSB	12	\$2,533,900.00	53.79%	0	\$0.00	NA	0
	Unavailable	10	\$2,177,000.00	46.21%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,710,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSU5	INDYMAC BANK, FSB	3	\$553,000.00	42.65%	0	\$0.00	NA	0
	Unavailable	5	\$743,500.00	57.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,296,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSV3	INDYMAC BANK, FSB	10	\$638,567.00	58.24%	0	\$0.00	NA	0
	Unavailable	7	\$457,805.00	41.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,096,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSW1	INDYMAC BANK, FSB	6	\$627,000.00	47.29%	0	\$0.00	NA	0
	Unavailable	7	\$698,800.00	52.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,325,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402DSX9	INDYMAC BANK, FSB	12	\$734,198.85	41.63%	0	\$0.00	NA	0
	Unavailable	13	\$1,029,509.30	58.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,763,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSY7	INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0	\$0.00	NA	0
	Unavailable	53	\$12,303,971.88	74.5%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,515,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DSZ4	INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,747,200.00	68.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,556,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DT26	SUNTRUST MORTGAGE INC.	14	\$1,604,452.61	31.62%	0	\$0.00	NA	0
	Unavailable	27	\$3,470,229.30	68.38%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,074,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DT34	Unavailable	6	\$1,021,631.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,021,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DT42	SUNTRUST MORTGAGE INC.	6	\$1,459,945.44	8.71%	0	\$0.00	NA	0
	Unavailable	65	\$15,304,266.53	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,764,211.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DT67	SUNTRUST MORTGAGE INC.	1	\$173,443.06	17.09%	0	\$0.00	NA	0
	Unavailable	8	\$841,534.42	82.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,014,977.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DT75	SUNTRUST MORTGAGE INC.	9	\$985,422.49	30.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,243,151.55	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,228,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DT83	SUNTRUST MORTGAGE INC.	6	\$1,013,839.04	22.24%	0	\$0.00	NA	0
	Unavailable	18	\$3,544,261.04	77.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,558,100.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DT91	SUNTRUST MORTGAGE INC.	10	\$689,100.43	45.79%	0	\$0.00	NA	0
	Unavailable	14	\$815,844.36	54.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,504,944.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTA8	INDYMAC BANK, FSB	9	\$2,013,336.72	40.12%	0	\$0.00	NA	0
	Unavailable	13	\$3,005,114.50	59.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,018,451.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTB6	INDYMAC BANK, FSB	41	\$7,038,172.50	77.44%	0	\$0.00	NA	0

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	Unavailable	10	\$2,050,455.14	22.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,088,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTC4	INDYMAC BANK, FSB	48	\$7,568,861.73	67.58%	0	\$0.00	NA	0
	Unavailable	20	\$3,630,695.00	32.42%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,199,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTD2	SUNTRUST MORTGAGE INC.	74	\$8,708,638.74	71.98%	0	\$0.00	NA	0
	Unavailable	28	\$3,389,911.90	28.02%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$12,098,550.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTE0	SUNTRUST MORTGAGE INC.	25	\$3,079,620.93	27.17%	0	\$0.00	NA	0
	Unavailable	72	\$8,255,791.28	72.83%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,335,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTF7	SUNTRUST MORTGAGE INC.	2	\$236,558.55	3.1%	0	\$0.00	NA	0
	Unavailable	64	\$7,397,867.26	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,634,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTG5	SUNTRUST MORTGAGE INC.	45	\$5,047,256.83	41.29%	0	\$0.00	NA	0
	Unavailable	63	\$7,177,585.36	58.71%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,224,842.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTH3	SUNTRUST MORTGAGE INC.	32	\$3,829,286.62	34.82%	0	\$0.00	NA	0
	Unavailable	63	\$7,169,371.29	65.18%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$10,998,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTJ9	SUNTRUST MORTGAGE INC.	15	\$2,991,189.65	28.91%	0	\$0.00	NA	0
	Unavailable	32	\$7,356,204.60	71.09%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,347,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTK6	SUNTRUST MORTGAGE INC.	77	\$17,395,543.97	76.36%	0	\$0.00	NA	0
	Unavailable	24	\$5,384,503.19	23.64%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$22,780,047.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTL4	SUNTRUST MORTGAGE INC.	22	\$5,233,653.49	24.13%	0	\$0.00	NA	0
	Unavailable	78	\$16,459,342.82	75.87%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$21,692,996.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTM2	SUNTRUST MORTGAGE INC.	20	\$4,134,884.51	18.5%	0	\$0.00	NA	0
	Unavailable	83	\$18,213,215.53	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$22,348,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTN0	SUNTRUST MORTGAGE INC.	1	\$283,703.48	1.18%	0	\$0.00	NA	0
	Unavailable	108	\$23,713,515.20	98.82%	0	\$0.00	NA	0



<b>Total</b>			<b>109</b>	<b>\$23,997,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTP5	SUNTRUST MORTGAGE INC.		39	\$8,126,888.57	45.58%	0	\$0.00	NA	0
	Unavailable		43	\$9,704,225.83	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,831,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTQ3	SUNTRUST MORTGAGE INC.		54	\$12,172,155.18	53.66%	0	\$0.00	NA	0
	Unavailable		49	\$10,511,124.68	46.34%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,683,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTR1	SUNTRUST MORTGAGE INC.		54	\$11,514,457.62	50.34%	0	\$0.00	NA	0
	Unavailable		52	\$11,357,257.89	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,871,715.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTS9	SUNTRUST MORTGAGE INC.		23	\$5,018,481.07	22.78%	0	\$0.00	NA	0
	Unavailable		78	\$17,011,342.22	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,029,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTT7	Unavailable		89	\$19,093,311.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,093,311.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTU4	SUNTRUST MORTGAGE INC.		3	\$584,659.16	18.14%	0	\$0.00	NA	0
	Unavailable		15	\$2,638,329.78	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,222,988.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTV2	SUNTRUST MORTGAGE INC.		31	\$6,026,030.99	21.64%	0	\$0.00	NA	0
	Unavailable		103	\$21,819,598.66	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$27,845,629.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTW0	SUNTRUST MORTGAGE INC.		67	\$15,212,724.88	44.77%	0	\$0.00	NA	0
	Unavailable		82	\$18,764,809.48	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$33,977,534.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTX8	SUNTRUST MORTGAGE INC.		30	\$6,741,131.88	40.11%	0	\$0.00	NA	0
	Unavailable		45	\$10,064,620.56	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,805,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTY6	SUNTRUST MORTGAGE INC.		1	\$321,326.01	6.92%	0	\$0.00	NA	0
	Unavailable		20	\$4,319,163.08	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,640,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DTZ3	SUNTRUST MORTGAGE INC.		7	\$443,838.74	28.07%	0	\$0.00	NA	0
	Unavailable		16	\$1,137,334.27	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,581,173.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402DU32	GMAC MORTGAGE CORPORATION	113	\$21,357,611.95	62.88%	0	\$0.00	NA	0
	Unavailable	72	\$12,606,808.81	37.12%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$33,964,420.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DU40	GMAC MORTGAGE CORPORATION	134	\$23,863,780.00	70.33%	0	\$0.00	NA	0
	Unavailable	55	\$10,066,748.78	29.67%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$33,930,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DU57	GMAC MORTGAGE CORPORATION	114	\$19,994,252.76	60.04%	0	\$0.00	NA	0
	Unavailable	62	\$13,309,394.03	39.96%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$33,303,646.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DU65	GMAC MORTGAGE CORPORATION	142	\$20,384,354.34	59.24%	0	\$0.00	NA	0
	Unavailable	88	\$14,024,516.81	40.76%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$34,408,871.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DU73	GMAC MORTGAGE CORPORATION	126	\$20,069,366.97	60.25%	0	\$0.00	NA	0
	Unavailable	74	\$13,243,500.13	39.75%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$33,312,867.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DU81	GMAC MORTGAGE CORPORATION	120	\$19,666,982.55	56.38%	0	\$0.00	NA	0
	Unavailable	84	\$15,213,426.47	43.62%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$34,880,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DU99	GMAC MORTGAGE CORPORATION	114	\$20,371,641.42	64.09%	0	\$0.00	NA	0
	Unavailable	61	\$11,412,898.67	35.91%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$31,784,540.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUA6	SUNTRUST MORTGAGE INC.	6	\$760,835.14	49.28%	0	\$0.00	NA	0
	Unavailable	7	\$783,190.15	50.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,544,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUB4	SUNTRUST MORTGAGE INC.	3	\$495,434.65	33.19%	0	\$0.00	NA	0
	Unavailable	5	\$997,250.89	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,492,685.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUC2	SUNTRUST MORTGAGE INC.	6	\$1,228,136.32	26.81%	0	\$0.00	NA	0
	Unavailable	15	\$3,352,665.40	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,580,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402DUD0	SUNTRUST MORTGAGE INC.	15	\$1,671,098.35	43.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,137,036.64	56.12%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,808,134.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUE8	SUNTRUST MORTGAGE INC.	9	\$1,967,027.87	24.86%	0	\$0.00	NA	0
	Unavailable	27	\$5,943,880.60	75.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,910,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUH1	SUNTRUST MORTGAGE INC.	4	\$661,320.84	21.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,381,054.80	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,042,375.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUK4	SUNTRUST MORTGAGE INC.	1	\$185,392.02	1.76%	0	\$0.00	NA	0
	Unavailable	42	\$10,368,502.28	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,553,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUL2	SUNTRUST MORTGAGE INC.	20	\$2,086,494.14	31.06%	0	\$0.00	NA	0
	Unavailable	40	\$4,630,159.77	68.94%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,716,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUM0	SUNTRUST MORTGAGE INC.	18	\$3,255,432.97	66.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,658,762.31	33.75%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,914,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUN8	SUNTRUST MORTGAGE INC.	11	\$2,565,403.26	19.58%	0	\$0.00	NA	0
	Unavailable	48	\$10,538,069.45	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,103,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUP3	SUNTRUST MORTGAGE INC.	4	\$893,166.50	23.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,863,132.88	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,756,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUQ1	SUNTRUST MORTGAGE INC.	7	\$1,325,961.61	28.63%	0	\$0.00	NA	0
	Unavailable	16	\$3,305,109.60	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,631,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUR9	SUNTRUST MORTGAGE INC.	11	\$2,200,962.04	40.75%	0	\$0.00	NA	0
	Unavailable	15	\$3,200,612.87	59.25%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,401,574.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUS7	SUNTRUST MORTGAGE INC.	9	\$1,830,685.48	46.76%	0	\$0.00	NA	0
	Unavailable	11	\$2,084,563.57	53.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,915,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402DUT5	SUNTRUST MORTGAGE INC.	13	\$1,474,732.73	16.96%	0	\$0.00	NA	0
	Unavailable	60	\$7,221,753.45	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,696,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUU2	SUNTRUST MORTGAGE INC.	38	\$4,377,364.91	51.93%	0	\$0.00	NA	0
	Unavailable	37	\$4,051,754.99	48.07%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,429,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUV0	SUNTRUST MORTGAGE INC.	5	\$599,867.81	6.45%	0	\$0.00	NA	0
	Unavailable	77	\$8,706,332.94	93.55%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,306,200.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUW8	SUNTRUST MORTGAGE INC.	28	\$3,204,190.01	25.87%	0	\$0.00	NA	0
	Unavailable	79	\$9,183,803.39	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,387,993.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DV23	GMAC MORTGAGE CORPORATION	105	\$15,136,599.91	54.07%	0	\$0.00	NA	0
	Unavailable	89	\$12,857,705.24	45.93%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$27,994,305.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DV31	GMAC MORTGAGE CORPORATION	125	\$7,046,886.61	82.32%	0	\$0.00	NA	0
	Unavailable	28	\$1,513,078.50	17.68%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$8,559,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DV49	GMAC MORTGAGE CORPORATION	38	\$2,173,978.14	76.96%	0	\$0.00	NA	0
	Unavailable	14	\$650,979.34	23.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,824,957.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DV56	GMAC MORTGAGE CORPORATION	117	\$17,711,020.50	54.92%	0	\$0.00	NA	0
	Unavailable	88	\$14,535,085.84	45.08%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$32,246,106.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DV64	GMAC MORTGAGE CORPORATION	58	\$8,627,870.14	48.3%	0	\$0.00	NA	0
	Unavailable	61	\$9,236,421.96	51.7%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$17,864,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DV72	GMAC MORTGAGE CORPORATION	90	\$11,274,863.14	74.09%	0	\$0.00	NA	0
	Unavailable	32	\$3,943,192.75	25.91%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,218,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402DV80	GMAC MORTGAGE CORPORATION	43	\$3,496,241.88	44.54%	0	\$0.00	NA	0
	Unavailable	36	\$4,353,022.00	55.46%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,849,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DV98	GMAC MORTGAGE CORPORATION	69	\$8,988,310.28	56.85%	0	\$0.00	NA	0
	Unavailable	52	\$6,822,162.48	43.15%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,810,472.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVA5	GMAC MORTGAGE CORPORATION	108	\$20,992,631.62	64.36%	0	\$0.00	NA	0
	Unavailable	60	\$11,624,094.15	35.64%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$32,616,725.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVB3	GMAC MORTGAGE CORPORATION	142	\$21,995,664.23	64.7%	0	\$0.00	NA	0
	Unavailable	76	\$12,001,791.93	35.3%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$33,997,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVC1	GMAC MORTGAGE CORPORATION	129	\$24,542,043.19	70.96%	0	\$0.00	NA	0
	Unavailable	51	\$10,045,083.88	29.04%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$34,587,127.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVD9	GMAC MORTGAGE CORPORATION	101	\$17,392,221.82	51.8%	0	\$0.00	NA	0
	Unavailable	85	\$16,186,232.84	48.2%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$33,578,454.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVE7	GMAC MORTGAGE CORPORATION	118	\$17,031,257.87	53.06%	0	\$0.00	NA	0
	Unavailable	88	\$15,067,990.63	46.94%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$32,099,248.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVF4	GMAC MORTGAGE CORPORATION	87	\$15,643,425.32	45.9%	0	\$0.00	NA	0
	Unavailable	97	\$18,436,771.42	54.1%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$34,080,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVG2	GMAC MORTGAGE CORPORATION	130	\$23,043,003.75	68.06%	0	\$0.00	NA	0
	Unavailable	61	\$10,814,799.73	31.94%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$33,857,803.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVH0	GMAC MORTGAGE	130	\$11,791,425.56	72.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	49	\$4,487,687.40	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$16,279,112.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVJ6		GMAC MORTGAGE CORPORATION	138	\$21,423,066.68	64.1%	0	\$0.00	NA	0
		Unavailable	81	\$11,995,677.09	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$33,418,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVK3		GMAC MORTGAGE CORPORATION	143	\$20,486,664.67	61.24%	0	\$0.00	NA	0
		Unavailable	80	\$12,963,963.01	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$33,450,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVL1		GMAC MORTGAGE CORPORATION	171	\$27,325,760.30	79.24%	0	\$0.00	NA	0
		Unavailable	42	\$7,160,822.85	20.76%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$34,486,583.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVM9		GMAC MORTGAGE CORPORATION	91	\$15,865,567.13	47.28%	0	\$0.00	NA	0
		Unavailable	88	\$17,692,015.45	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,557,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVN7		GMAC MORTGAGE CORPORATION	75	\$12,235,404.94	74.06%	0	\$0.00	NA	0
		Unavailable	26	\$4,284,904.01	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,520,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVP2		GMAC MORTGAGE CORPORATION	142	\$26,957,439.40	80.35%	0	\$0.00	NA	0
		Unavailable	37	\$6,594,418.33	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,551,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVQ0		GMAC MORTGAGE CORPORATION	105	\$19,091,202.67	56.54%	0	\$0.00	NA	0
		Unavailable	79	\$14,674,673.00	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$33,765,875.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVR8		GMAC MORTGAGE CORPORATION	126	\$21,022,302.81	62.78%	0	\$0.00	NA	0
		Unavailable	59	\$12,465,568.68	37.22%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$33,487,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVS6		GMAC MORTGAGE CORPORATION	50	\$9,343,921.90	30.39%	0	\$0.00	NA	0

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		Unavailable	104	\$21,404,941.57	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$30,748,863.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVT4		GMAC MORTGAGE CORPORATION	132	\$20,860,624.09	60.73%	0	\$0.00	NA	0
		Unavailable	79	\$13,488,942.15	39.27%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$34,349,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVU1		GMAC MORTGAGE CORPORATION	103	\$15,440,538.47	44.91%	0	\$0.00	NA	0
		Unavailable	101	\$18,938,430.32	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$34,378,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVV9		GMAC MORTGAGE CORPORATION	112	\$18,905,648.41	55.59%	0	\$0.00	NA	0
		Unavailable	93	\$15,103,142.46	44.41%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$34,008,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVW7		GMAC MORTGAGE CORPORATION	12	\$1,222,965.78	47.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,416.07	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,578,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVX5		GMAC MORTGAGE CORPORATION	129	\$22,072,929.43	64.86%	0	\$0.00	NA	0
		Unavailable	62	\$11,957,331.76	35.14%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,030,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYY3		GMAC MORTGAGE CORPORATION	126	\$23,682,239.33	69.55%	0	\$0.00	NA	0
		Unavailable	56	\$10,368,764.51	30.45%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$34,051,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DVZ0		GMAC MORTGAGE CORPORATION	116	\$20,202,000.28	58.97%	0	\$0.00	NA	0
		Unavailable	75	\$14,056,688.94	41.03%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,258,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWA4		GMAC MORTGAGE CORPORATION	30	\$4,889,729.90	20.55%	0	\$0.00	NA	0
		Unavailable	104	\$18,908,199.32	79.45%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,797,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWB2		GMAC MORTGAGE CORPORATION	83	\$13,890,566.36	44.75%	0	\$0.00	NA	0
		Unavailable	103	\$17,151,072.77	55.25%	0	\$0.00	NA	0

<b>Total</b>			<b>186</b>	<b>\$31,041,639.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWC0		GMAC MORTGAGE CORPORATION	22	\$2,414,604.12	25.46%	0	\$0.00	NA	0
		Unavailable	61	\$7,069,050.39	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,483,654.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWD8		GMAC MORTGAGE CORPORATION	105	\$17,396,774.25	59.67%	0	\$0.00	NA	0
		Unavailable	56	\$11,757,023.31	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$29,153,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWE6		GMAC MORTGAGE CORPORATION	118	\$16,959,724.31	51.72%	0	\$0.00	NA	0
		Unavailable	94	\$15,830,013.14	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$32,789,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWF3		GMAC MORTGAGE CORPORATION	150	\$22,054,439.55	65.27%	0	\$0.00	NA	0
		Unavailable	78	\$11,732,716.16	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$33,787,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWG1		GMAC MORTGAGE CORPORATION	112	\$19,989,248.77	74.98%	0	\$0.00	NA	0
		Unavailable	32	\$6,670,104.08	25.02%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$26,659,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWH9		GMAC MORTGAGE CORPORATION	105	\$16,646,617.73	56.87%	0	\$0.00	NA	0
		Unavailable	81	\$12,625,494.00	43.13%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$29,272,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWJ5		GMAC MORTGAGE CORPORATION	99	\$17,894,335.96	53.16%	0	\$0.00	NA	0
		Unavailable	89	\$15,765,227.95	46.84%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$33,659,563.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWK2		GMAC MORTGAGE CORPORATION	93	\$16,069,943.78	46.61%	0	\$0.00	NA	0
		Unavailable	103	\$18,406,266.47	53.39%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$34,476,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWL0		GMAC MORTGAGE CORPORATION	97	\$16,958,910.64	49.82%	0	\$0.00	NA	0
		Unavailable	88	\$17,083,989.17	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$34,042,899.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402DWT3	PLYMOUTH SAVINGS BANK	9	\$849,453.10	16.91%	0	\$0.00	NA	0
	Unavailable	24	\$4,173,860.84	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,023,313.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DY95	COUNTRYWIDE HOME LOANS, INC.	32	\$1,682,270.24	13.94%	0	\$0.00	NA	0
	Unavailable	183	\$10,381,963.36	86.06%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$12,064,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DYU8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,249,012.64	23.64%	0	\$0.00	NA	0
	Unavailable	51	\$10,494,412.59	76.36%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,743,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZ60	COUNTRYWIDE HOME LOANS, INC.	89	\$9,332,653.85	37.33%	0	\$0.00	NA	0
	Unavailable	160	\$15,667,724.02	62.67%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$25,000,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZ78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,954,940.02	29.85%	0	\$0.00	NA	0
	Unavailable	137	\$21,046,397.64	70.15%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$30,001,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZ86	COUNTRYWIDE HOME LOANS, INC.	218	\$20,743,819.38	82.96%	0	\$0.00	NA	0
	Unavailable	50	\$4,259,510.00	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$25,003,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZ94	COUNTRYWIDE HOME LOANS, INC.	122	\$18,422,923.84	73.69%	0	\$0.00	NA	0
	Unavailable	49	\$6,579,023.93	26.31%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$25,001,947.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZA1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,372,242.19	16.65%	0	\$0.00	NA	0
	Unavailable	238	\$21,890,870.87	83.35%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$26,263,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZB9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,262,661.23	19.2%	0	\$0.00	NA	0
	Unavailable	203	\$17,937,550.42	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$22,200,211.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZC7		21	\$3,359,102.34	14.57%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	111	\$19,701,477.96	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$23,060,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZD5		COUNTRYWIDE HOME LOANS, INC.	106	\$7,042,936.19	30.7%	0	\$0.00	NA	0
		Unavailable	228	\$15,897,880.35	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$22,940,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZE3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,803,665.26	25.33%	0	\$0.00	NA	0
		Unavailable	167	\$11,215,550.26	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$15,019,215.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZF0		COUNTRYWIDE HOME LOANS, INC.	83	\$8,156,987.71	26.3%	0	\$0.00	NA	0
		Unavailable	232	\$22,863,536.97	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$31,020,524.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZG8		COUNTRYWIDE HOME LOANS, INC.	57	\$5,561,186.31	25.78%	0	\$0.00	NA	0
		Unavailable	163	\$16,012,142.73	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$21,573,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZH6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,913,700.83	15.85%	0	\$0.00	NA	0
		Unavailable	212	\$20,775,250.74	84.15%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$24,688,951.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZJ2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,384,577.56	18.61%	0	\$0.00	NA	0
		Unavailable	44	\$10,431,146.39	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,815,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZL7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,020,575.00	6.05%	0	\$0.00	NA	0
		Unavailable	88	\$15,842,618.82	93.95%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,863,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZM5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,407,162.59	16.68%	0	\$0.00	NA	0
		Unavailable	121	\$22,020,534.28	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,427,696.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZN3		COUNTRYWIDE HOME	5	\$575,140.00	4.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	64	\$10,988,968.34	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,564,108.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZP8		COUNTRYWIDE HOME LOANS, INC.	51	\$9,374,051.00	46.38%	0	\$0.00	NA	0
		Unavailable	55	\$10,837,150.20	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,211,201.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZQ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,496,391.00	5.6%	0	\$0.00	NA	0
		Unavailable	387	\$75,744,028.95	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$80,240,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZR4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,962,434.00	11.11%	0	\$0.00	NA	0
		Unavailable	82	\$15,708,905.04	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,671,339.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZS2		COUNTRYWIDE HOME LOANS, INC.	253	\$29,939,144.82	27.27%	0	\$0.00	NA	0
		Unavailable	647	\$79,857,732.06	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>900</b>	<b>\$109,796,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZT0		COUNTRYWIDE HOME LOANS, INC.	75	\$9,930,936.06	19.54%	0	\$0.00	NA	0
		Unavailable	309	\$40,901,322.44	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$50,832,258.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZU7		COUNTRYWIDE HOME LOANS, INC.	34	\$9,178,604.80	16.81%	0	\$0.00	NA	0
		Unavailable	171	\$45,408,605.32	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$54,587,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZV5		COUNTRYWIDE HOME LOANS, INC.	143	\$29,758,443.24	11.95%	0	\$0.00	NA	0
		Unavailable	987	\$219,226,211.01	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,130</b>	<b>\$248,984,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZW3		COUNTRYWIDE HOME LOANS, INC.	79	\$10,323,019.23	11.67%	0	\$0.00	NA	0
		Unavailable	601	\$78,166,061.98	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>680</b>	<b>\$88,489,081.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZX1		COUNTRYWIDE HOME LOANS, INC.	62	\$11,986,080.61	5.98%	0	\$0.00	NA	0

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		Unavailable	840	\$188,429,389.26	94.02%	0	\$0.00	NA	0
<b>Total</b>			<b>902</b>	<b>\$200,415,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZY9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,107,270.80	15.56%	0	\$0.00	NA	0
		Unavailable	351	\$76,547,156.66	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$90,654,427.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DZZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,971.87	3.97%	0	\$0.00	NA	0
		Unavailable	336	\$63,531,169.63	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$66,157,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4H8		WASHINGTON MUTUAL BANK, FA	8	\$1,179,008.77	34.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,235,134.35	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,414,143.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4J4		WASHINGTON MUTUAL BANK, FA	20	\$3,283,496.90	35.95%	0	\$0.00	NA	0
		Unavailable	41	\$5,850,594.80	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,134,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4K1		WASHINGTON MUTUAL BANK, FA	13	\$2,368,476.00	72.7%	0	\$0.00	NA	0
		Unavailable	9	\$889,377.01	27.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,257,853.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4L9		WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	0	\$0.00	NA	0
		Unavailable	7	\$942,028.22	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,053,315.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4N5		WASHINGTON MUTUAL BANK, FA	9	\$901,742.16	24.47%	0	\$0.00	NA	0
		Unavailable	24	\$2,782,718.23	75.53%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,684,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4P0		WASHINGTON MUTUAL BANK, FA	35	\$5,005,095.33	23.12%	0	\$0.00	NA	0
		Unavailable	108	\$16,641,675.52	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,646,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4Q8		WASHINGTON MUTUAL BANK, FA	49	\$9,364,506.30	39.62%	0	\$0.00	NA	0
		Unavailable	84	\$14,271,254.40	60.38%	0	\$0.00	NA	0

<b>Total</b>			<b>133</b>	<b>\$23,635,760.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4R6		WASHINGTON MUTUAL BANK, FA	9	\$1,295,581.18	40.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,904,632.53	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,200,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EAP3		Unavailable	55	\$11,215,830.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,215,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EAQ1		OHIO SAVINGS BANK	114	\$23,078,952.65	4.19%	0	\$0.00	NA	0
		Unavailable	2,271	\$528,095,671.32	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>2,385</b>	<b>\$551,174,623.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EAR9		OHIO SAVINGS BANK	8	\$1,760,147.58	0.76%	0	\$0.00	NA	0
		Unavailable	1,023	\$229,697,980.52	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>1,031</b>	<b>\$231,458,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EB56		Unavailable	21	\$3,489,624.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,489,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EB64		OHIO SAVINGS BANK	6	\$646,308.14	6.02%	0	\$0.00	NA	0
		Unavailable	74	\$10,083,636.64	93.98%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,729,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EB72		Unavailable	9	\$1,114,585.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,114,585.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EC22		Unavailable	25	\$5,587,086.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,587,086.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EC30		OHIO SAVINGS BANK	3	\$422,987.56	0.65%	0	\$0.00	NA	0
		Unavailable	311	\$64,228,313.70	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$64,651,301.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EC48		OHIO SAVINGS BANK	3	\$425,011.25	0.58%	0	\$0.00	NA	0
		Unavailable	414	\$72,487,212.45	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$72,912,223.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EC55		Unavailable	116	\$18,962,312.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,962,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EC63		Unavailable	35	\$7,198,898.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,198,898.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402ECJ5	OHIO SAVINGS BANK	1	\$139,860.62	5.45%	0	\$0.00	NA	0
	Unavailable	14	\$2,428,349.96	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,568,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ECR7	OHIO SAVINGS BANK	6	\$731,811.54	2.01%	0	\$0.00	NA	0
	Unavailable	204	\$35,616,146.55	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$36,347,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ECS5	Unavailable	59	\$8,271,991.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,271,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ECT3	Unavailable	40	\$3,418,781.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,418,781.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ECZ9	Unavailable	49	\$9,577,415.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,577,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ED21	OHIO SAVINGS BANK	4	\$190,731.83	2.76%	0	\$0.00	NA	0
	Unavailable	106	\$6,724,456.89	97.24%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,915,188.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EDC9	OHIO SAVINGS BANK	51	\$6,545,562.86	10.62%	0	\$0.00	NA	0
	Unavailable	422	\$55,096,609.89	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$61,642,172.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EDD7	OHIO SAVINGS BANK	36	\$4,661,127.07	4.49%	0	\$0.00	NA	0
	Unavailable	757	\$99,154,544.12	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>793</b>	<b>\$103,815,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EDE5	Unavailable	30	\$3,772,052.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,772,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EDQ8	OHIO SAVINGS BANK	64	\$3,510,849.67	25.47%	0	\$0.00	NA	0
	Unavailable	157	\$10,273,357.82	74.53%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$13,784,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EDR6	OHIO SAVINGS BANK	12	\$460,979.01	8.36%	0	\$0.00	NA	0
	Unavailable	87	\$5,051,877.14	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$5,512,856.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EDW5	OHIO SAVINGS BANK	4	\$241,315.02	18.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,079,995.93	81.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,321,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EDY1	OHIO SAVINGS BANK	25	\$1,701,744.48	20.76%	0	\$0.00	NA	0

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		Unavailable	88	\$6,493,696.29	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$8,195,440.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EDZ8		OHIO SAVINGS BANK	30	\$1,821,509.45	9.83%	0	\$0.00	NA	0
		Unavailable	234	\$16,714,024.67	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$18,535,534.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EE46		RBC MORTGAGE COMPANY	10	\$1,308,851.03	53.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,125,591.18	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,434,442.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EE53		RBC MORTGAGE COMPANY	76	\$15,584,125.33	71%	0	\$0.00	NA	0
		Unavailable	33	\$6,366,407.59	29%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$21,950,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EE61		RBC MORTGAGE COMPANY	65	\$14,023,804.63	79.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,662,177.10	20.71%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,685,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EE79		RBC MORTGAGE COMPANY	40	\$6,385,660.93	65.75%	0	\$0.00	NA	0
		Unavailable	21	\$3,326,108.17	34.25%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,711,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EE87		RBC MORTGAGE COMPANY	20	\$3,156,457.07	56.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,407,565.50	43.27%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,564,022.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EE95		RBC MORTGAGE COMPANY	51	\$10,087,807.00	82.46%	0	\$0.00	NA	0
		Unavailable	11	\$2,145,526.32	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,233,333.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EEF1		OHIO SAVINGS BANK	24	\$2,295,657.35	10.91%	0	\$0.00	NA	0
		Unavailable	189	\$18,741,829.72	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$21,037,487.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EEG9		OHIO SAVINGS BANK	26	\$2,565,200.89	6.33%	0	\$0.00	NA	0
		Unavailable	383	\$37,978,436.59	93.67%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$40,543,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EEH7		Unavailable	30	\$2,965,623.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,965,623.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EEV6		OHIO SAVINGS BANK	6	\$951,731.99	9.19%	0	\$0.00	NA	0
		Unavailable	54	\$9,405,363.96	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,357,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402EEW4	OHIO SAVINGS BANK	1	\$191,804.24	2.03%	0	\$0.00	NA	0
	Unavailable	53	\$9,237,215.44	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,429,019.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EF37	RBC MORTGAGE COMPANY	26	\$5,123,000.00	69.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,208,150.00	30.12%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,331,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EF45	RBC MORTGAGE COMPANY	21	\$4,358,845.21	61.38%	0	\$0.00	NA	0
	Unavailable	14	\$2,742,820.00	38.62%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,101,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EF78	RBC MORTGAGE COMPANY	8	\$1,644,900.00	75.33%	0	\$0.00	NA	0
	Unavailable	3	\$538,700.00	24.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,183,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EF94	RBC MORTGAGE COMPANY	65	\$11,505,850.00	82.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,404,741.51	17.29%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,910,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFA1	RBC MORTGAGE COMPANY	33	\$6,842,200.00	87.4%	0	\$0.00	NA	0
	Unavailable	5	\$986,700.00	12.6%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,828,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFB9	RBC MORTGAGE COMPANY	14	\$2,434,986.83	76.39%	0	\$0.00	NA	0
	Unavailable	7	\$752,530.00	23.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,187,516.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFD5	RBC MORTGAGE COMPANY	27	\$5,558,667.56	81.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,275,300.00	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,833,967.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFE3	RBC MORTGAGE COMPANY	28	\$6,197,100.00	82.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,278,200.00	17.1%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,475,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFF0	RBC MORTGAGE COMPANY	14	\$2,630,086.78	80.37%	0	\$0.00	NA	0
	Unavailable	5	\$642,500.00	19.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,272,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFG8	RBC MORTGAGE COMPANY	52	\$9,254,526.37	74.46%	0	\$0.00	NA	0
	Unavailable	18	\$3,174,844.77	25.54%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,429,371.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402EFH6	RBC MORTGAGE COMPANY	29	\$6,022,649.35	70.94%	0	\$0.00	NA	0
	Unavailable	12	\$2,467,439.29	29.06%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,490,088.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFJ2	RBC MORTGAGE COMPANY	14	\$2,203,674.90	72.14%	0	\$0.00	NA	0
	Unavailable	5	\$850,888.99	27.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,054,563.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFL7	RBC MORTGAGE COMPANY	12	\$2,369,850.00	94.38%	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,510,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFN3	RBC MORTGAGE COMPANY	62	\$12,245,580.00	82.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,555,175.00	17.26%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,800,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFP8	RBC MORTGAGE COMPANY	73	\$14,204,100.00	88.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,926,000.00	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,130,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFQ6	RBC MORTGAGE COMPANY	11	\$2,016,150.00	63.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,139,484.92	36.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,155,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFR4	RBC MORTGAGE COMPANY	17	\$3,343,700.00	87.8%	0	\$0.00	NA	0
	Unavailable	4	\$464,800.00	12.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,808,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFS2	RBC MORTGAGE COMPANY	33	\$6,104,450.00	76.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,861,500.00	23.37%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,965,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFW3	RBC MORTGAGE COMPANY	36	\$7,621,450.00	71.88%	0	\$0.00	NA	0
	Unavailable	17	\$2,981,700.00	28.12%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,603,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFX1	RBC MORTGAGE COMPANY	50	\$10,581,758.80	88.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,377,800.00	11.52%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,959,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EFY9	RBC MORTGAGE COMPANY	11	\$1,574,450.00	56.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,192,899.76	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,767,349.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EG28	RBC MORTGAGE COMPANY	16	\$2,789,744.74	74.51%	0	\$0.00	NA	0

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		Unavailable	6	\$954,400.98	25.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,744,145.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EG36		RBC MORTGAGE COMPANY	6	\$892,250.00	35.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,610,200.00	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,502,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EG44		RBC MORTGAGE COMPANY	42	\$7,539,700.00	73.08%	0	\$0.00	NA	0
		Unavailable	13	\$2,776,903.00	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,316,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EG51		RBC MORTGAGE COMPANY	29	\$5,257,814.33	70.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,150,753.79	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,408,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EG69		RBC MORTGAGE COMPANY	21	\$3,730,200.00	64.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,076,750.00	35.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,806,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EG77		RBC MORTGAGE COMPANY	13	\$2,105,000.00	79.14%	0	\$0.00	NA	0
		Unavailable	3	\$555,000.00	20.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EG85		RBC MORTGAGE COMPANY	38	\$6,601,050.00	74.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,267,400.00	25.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,868,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EG93		RBC MORTGAGE COMPANY	44	\$7,138,812.25	80.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,700,300.00	19.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,839,112.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGA0		RBC MORTGAGE COMPANY	62	\$12,212,948.40	86.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,911,300.00	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,124,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGB8		RBC MORTGAGE COMPANY	13	\$2,372,900.00	71.92%	0	\$0.00	NA	0
		Unavailable	6	\$926,500.00	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,299,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGD4		RBC MORTGAGE COMPANY	12	\$2,536,925.00	90.83%	0	\$0.00	NA	0
		Unavailable	1	\$256,000.00	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,792,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGE2		RBC MORTGAGE COMPANY	8	\$1,122,550.00	81.79%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	18.21%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,372,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGF9	RBC MORTGAGE COMPANY		54	\$10,722,900.00	89.71%	0	\$0.00	NA	0
	Unavailable		6	\$1,230,050.00	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,952,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGG7	RBC MORTGAGE COMPANY		31	\$6,565,700.00	74.69%	0	\$0.00	NA	0
	Unavailable		11	\$2,225,450.00	25.31%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,791,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGK8	RBC MORTGAGE COMPANY		15	\$2,763,900.00	83.32%	0	\$0.00	NA	0
	Unavailable		3	\$553,400.00	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,317,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGM4	RBC MORTGAGE COMPANY		11	\$1,775,150.00	79.4%	0	\$0.00	NA	0
	Unavailable		5	\$460,600.00	20.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,235,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGN2	RBC MORTGAGE COMPANY		7	\$1,221,900.00	61.85%	0	\$0.00	NA	0
	Unavailable		4	\$753,700.00	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,975,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGP7	RBC MORTGAGE COMPANY		12	\$2,284,550.00	85.13%	0	\$0.00	NA	0
	Unavailable		3	\$398,900.00	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,683,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGQ5	RBC MORTGAGE COMPANY		10	\$1,999,200.00	65.45%	0	\$0.00	NA	0
	Unavailable		7	\$1,055,450.00	34.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,054,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGR3	RBC MORTGAGE COMPANY		16	\$3,193,350.00	62.88%	0	\$0.00	NA	0
	Unavailable		9	\$1,885,458.76	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,078,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGS1	RBC MORTGAGE COMPANY		34	\$5,941,500.00	73.16%	0	\$0.00	NA	0
	Unavailable		12	\$2,179,700.00	26.84%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,121,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGT9	RBC MORTGAGE COMPANY		28	\$5,153,000.00	81.44%	0	\$0.00	NA	0
	Unavailable		9	\$1,174,300.00	18.56%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,327,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGU6	RBC MORTGAGE COMPANY		16	\$2,925,100.00	63.51%	0	\$0.00	NA	0
	Unavailable		8	\$1,680,400.00	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,605,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402EGV4	RBC MORTGAGE COMPANY	11	\$1,817,500.00	64.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,010,600.00	35.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,828,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGW2	RBC MORTGAGE COMPANY	28	\$5,616,600.00	72.67%	0	\$0.00	NA	0
	Unavailable	12	\$2,112,000.00	27.33%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,728,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGX0	RBC MORTGAGE COMPANY	21	\$3,575,700.00	83.36%	0	\$0.00	NA	0
	Unavailable	5	\$713,800.00	16.64%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,289,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGY8	RBC MORTGAGE COMPANY	9	\$1,321,300.00	74.49%	0	\$0.00	NA	0
	Unavailable	5	\$452,466.46	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,773,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EGZ5	RBC MORTGAGE COMPANY	13	\$2,344,400.00	67.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,103,650.00	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,448,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EH76	RBC CENTURA BANK	28	\$4,254,197.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,254,197.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EH92	RBC CENTURA BANK	17	\$2,123,626.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,123,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJA7	RBC CENTURA BANK	30	\$4,939,192.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,939,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJB5	RBC CENTURA BANK	13	\$1,788,549.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,788,549.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJC3	RBC CENTURA BANK	18	\$2,445,371.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,445,371.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJF6	RBC CENTURA BANK	29	\$4,383,816.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,383,816.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJG4	RBC CENTURA BANK	12	\$1,931,212.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,931,212.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EM88	FIRST HORIZON HOME LOAN CORPORATION	244	\$43,622,066.24	67.87%	0	\$0.00	NA	0
	Unavailable	115	\$20,655,243.96	32.13%	0	\$0.00	NA	0

<b>Total</b>			<b>359</b>	<b>\$64,277,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EM96	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,743,893.25	37.44%	0	\$0.00	NA	0
	Unavailable		27	\$4,585,446.58	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,329,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENA2	FIRST HORIZON HOME LOAN CORPORATION		183	\$40,380,621.85	99.57%	0	\$0.00	NA	0
	Unavailable		1	\$175,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$40,556,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENB0	FIRST HORIZON HOME LOAN CORPORATION		31	\$7,200,608.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,200,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENC8	FIRST HORIZON HOME LOAN CORPORATION		195	\$42,218,778.97	97.64%	0	\$0.00	NA	0
	Unavailable		4	\$1,022,300.00	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$43,241,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402END6	FIRST HORIZON HOME LOAN CORPORATION		121	\$27,219,859.23	99.03%	0	\$0.00	NA	0
	Unavailable		1	\$266,500.00	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$27,486,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENE4	FIRST HORIZON HOME LOAN CORPORATION		250	\$39,418,384.19	98.24%	0	\$0.00	NA	0
	Unavailable		5	\$706,962.00	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$40,125,346.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENG9	FIRST HORIZON HOME LOAN CORPORATION		126	\$8,660,587.00	95.4%	0	\$0.00	NA	0
	Unavailable		7	\$417,750.00	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$9,078,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENH7	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,869,556.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,869,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENJ3	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,866,904.58	95.53%	0	\$0.00	NA	0
	Unavailable		1	\$134,219.41	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,001,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENK0	FIRST HORIZON HOME		4	\$874,081.02	66.23%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	3	\$445,604.68	33.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,319,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENM6		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,332,525.52	95.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,745,900.00	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$36,078,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENN4		FIRST HORIZON HOME LOAN CORPORATION	219	\$39,999,845.95	74.14%	0	\$0.00	NA	0
		Unavailable	81	\$13,954,692.10	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$53,954,538.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENP9		FIRST HORIZON HOME LOAN CORPORATION	222	\$13,510,813.26	89.23%	0	\$0.00	NA	0
		Unavailable	26	\$1,630,534.10	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$15,141,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENQ7		FIRST HORIZON HOME LOAN CORPORATION	107	\$10,443,695.72	95.55%	0	\$0.00	NA	0
		Unavailable	5	\$486,120.65	4.45%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,929,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENR5		FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18	72.67%	0	\$0.00	NA	0
		Unavailable	68	\$12,126,144.41	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$44,364,193.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EP28		VALLEY NATIONAL BANK	11	\$1,971,893.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,971,893.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EP36		VALLEY NATIONAL BANK	114	\$19,714,538.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,714,538.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EP44		AMERICAN HOME FUNDING INC.	106	\$18,761,472.17	93.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,231,475.05	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,992,947.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EP51		AMERICAN HOME FUNDING INC.	101	\$18,704,913.19	93.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,291,100.00	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,996,013.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EP69			11	\$1,092,972.33	61.53%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
		Unavailable	4	\$683,248.80	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,776,221.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EP77		AMERICAN HOME FUNDING INC.	108	\$17,790,776.69	88.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,201,368.07	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,992,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EP85		AMERICAN HOME FUNDING INC.	101	\$19,421,470.00	97.11%	0	\$0.00	NA	0
		Unavailable	3	\$578,650.00	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,000,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EP93		AMERICAN HOME FUNDING INC.	53	\$8,522,966.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,522,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EPS1		OHIO SAVINGS BANK	3	\$224,123.40	3.87%	0	\$0.00	NA	0
		Unavailable	26	\$5,565,945.12	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,790,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EPT9		Unavailable	75	\$13,152,166.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,152,166.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EPU6		Unavailable	79	\$11,700,801.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,700,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQ27		WASHINGTON MUTUAL BANK	934	\$191,548,039.32	88.76%	0	\$0.00	NA	0
		Unavailable	110	\$24,254,052.24	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>1,044</b>	<b>\$215,802,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQ35		WASHINGTON MUTUAL BANK	224	\$44,068,511.64	80.67%	0	\$0.00	NA	0
		Unavailable	52	\$10,559,326.89	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$54,627,838.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQ43		Unavailable	36	\$5,361,441.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,361,441.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQ50		Unavailable	323	\$52,898,946.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$52,898,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQ68		Unavailable	142	\$25,273,473.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>142</b>	<b>\$25,273,473.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQ76	Unavailable		20	\$3,627,609.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,627,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQ84	Unavailable		417	\$79,209,235.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$79,209,235.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQ92	Unavailable		419	\$86,070,189.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$86,070,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQA9	AMERICAN HOME FUNDING INC.		110	\$19,342,205.00	96.7%	0	\$0.00	NA	0
	Unavailable		6	\$659,125.00	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,001,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQB7	AMERICAN HOME FUNDING INC.		109	\$18,206,657.02	91.04%	0	\$0.00	NA	0
	Unavailable		12	\$1,792,738.41	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,999,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQC5	AMERICAN HOME FUNDING INC.		84	\$11,148,943.07	91.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,008,593.94	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,157,537.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQD3	AMERICAN HOME FUNDING INC.		118	\$19,097,017.64	96.18%	0	\$0.00	NA	0
	Unavailable		5	\$758,000.00	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,855,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQE1	AMERICAN HOME FUNDING INC.		13	\$2,084,619.29	86.64%	0	\$0.00	NA	0
	Unavailable		3	\$321,500.00	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,406,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQJ0	USALLIANCE FEDERAL CREDIT UNION		21	\$3,391,986.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,391,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQK7	UNION FEDERAL BANK OF INDIANAPOLIS		295	\$45,273,877.81	35.17%	0	\$0.00	NA	0
	Unavailable		511	\$83,472,775.51	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>806</b>	<b>\$128,746,653.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQL5			298	\$34,534,458.52	45.46%	0	\$0.00	NA	0



	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	306	\$41,431,415.99	54.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>604</b>	<b>\$75,965,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402EQM3	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$2,717,256.07	31.67%	0	\$0.00	NA	0	
	Unavailable	72	\$5,862,183.80	68.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$8,579,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402EQN1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$375,744.18	32.47%	0	\$0.00	NA	0	
	Unavailable	6	\$781,525.74	67.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,157,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402EQP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,022,691.69	30.9%	0	\$0.00	NA	0	
	Unavailable	14	\$2,287,358.10	69.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,310,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402EQQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$7,819,282.71	78.49%	0	\$0.00	NA	0	
	Unavailable	12	\$2,142,280.92	21.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$9,961,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402EQR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$278,923.30	7.89%	0	\$0.00	NA	0	
	Unavailable	18	\$3,255,777.72	92.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,534,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402EQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,950,707.39	81.81%	0	\$0.00	NA	0	
	Unavailable	9	\$1,100,616.65	18.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$6,051,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402EQT8	Unavailable	7	\$1,636,214.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,636,214.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402EQU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,804.75	11.57%	0	\$0.00	NA	0	
	Unavailable	6	\$1,428,000.00	88.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,614,804.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402EQV3	WASHINGTON MUTUAL BANK	35	\$4,888,856.80	77.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,390,370.61	22.14%	0	\$0.00	NA	0	

<b>Total</b>			<b>45</b>	<b>\$6,279,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQW1		WASHINGTON MUTUAL BANK	68	\$13,488,527.87	74.9%	0	\$0.00	NA	0
		Unavailable	21	\$4,519,063.92	25.1%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,007,591.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQX9		WASHINGTON MUTUAL BANK	207	\$40,026,855.37	80.92%	0	\$0.00	NA	0
		Unavailable	45	\$9,438,812.62	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$49,465,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQY7		WASHINGTON MUTUAL BANK	8	\$993,845.49	30.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,230,375.06	69.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,224,220.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EQZ4		WASHINGTON MUTUAL BANK	70	\$11,073,814.35	58.03%	0	\$0.00	NA	0
		Unavailable	39	\$8,008,145.11	41.97%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,081,959.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ER26		Unavailable	90	\$17,114,905.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,114,905.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ER34		Unavailable	60	\$12,123,942.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,123,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ER42		Unavailable	451	\$75,079,421.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$75,079,421.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERA8		Unavailable	78	\$9,175,942.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,175,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERB6		Unavailable	592	\$69,740,532.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$69,740,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERC4		Unavailable	378	\$44,568,840.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$44,568,840.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERD2		Unavailable	115	\$15,828,011.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,828,011.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERE0		Unavailable	905	\$124,503,182.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>905</b>	<b>\$124,503,182.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402ERF7	Unavailable	643	\$88,886,729.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>643</b>	<b>\$88,886,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERG5	Unavailable	110	\$23,989,024.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$23,989,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERH3	Unavailable	20	\$4,114,271.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,114,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERJ9	Unavailable	777	\$164,562,696.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>777</b>	<b>\$164,562,696.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERK6	Unavailable	180	\$29,394,535.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$29,394,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERL4	Unavailable	1,178	\$231,645,495.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,178</b>	<b>\$231,645,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERM2	Unavailable	986	\$204,379,091.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>986</b>	<b>\$204,379,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERN0	Unavailable	461	\$31,489,265.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$31,489,265.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERP5	Unavailable	17	\$1,268,236.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,268,236.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERQ3	Unavailable	504	\$49,319,656.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$49,319,656.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERR1	Unavailable	363	\$93,305,771.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$93,305,771.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERS9	Unavailable	279	\$49,267,651.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$49,267,651.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERT7	Unavailable	21	\$2,461,361.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,461,361.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERU4	Unavailable	34	\$4,702,854.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,702,854.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERV2	Unavailable	499	\$105,400,614.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$105,400,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402ERW0		Unavailable	14	\$1,299,011.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,299,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERX8		Unavailable	17	\$2,040,445.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,040,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERY6		Unavailable	37	\$6,300,061.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,300,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ERZ3		Unavailable	411	\$86,840,961.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$86,840,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETP3		WASHINGTON MUTUAL BANK	311	\$47,457,379.56	90.8%	0	\$0.00	NA	0
		Unavailable	26	\$4,806,300.00	9.2%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$52,263,679.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F3R4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,675,390.00	63.19%	0	\$0.00	NA	0
		Unavailable	4	\$976,057.27	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,651,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F3S2		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$11,426,832.23	43.07%	0	\$0.00	NA	0
		Unavailable	72	\$15,101,316.13	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$26,528,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F3T0		UNION FEDERAL BANK OF INDIANAPOLIS	128	\$19,062,078.53	65.07%	0	\$0.00	NA	0
		Unavailable	67	\$10,231,272.02	34.93%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$29,293,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F3U7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$726,359.78	42.27%	0	\$0.00	NA	0
		Unavailable	7	\$991,933.43	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,718,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F3V5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$511,968.60	29.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,220,355.43	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,732,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F3W3		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92	45.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,786,298.02	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,283,083.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402F3Y9		Unavailable	19	\$3,009,399.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,009,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F3Z6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$452,496.90	22.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,551,819.99	77.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,004,316.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4A0		BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	10.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,684,979.96	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,007,679.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4B8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,728.54	12.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,753,848.40	87.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,013,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4D4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,610,782.08	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,002,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4E2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,467,900.00	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,555,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4F9		Unavailable	11	\$2,010,217.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,010,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4G7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,544,087.50	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,010,087.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4H5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00	16.17%	0	\$0.00	NA	0
		Unavailable	23	\$4,203,317.32	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,014,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4J1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,860,400.00	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,860,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402F4K8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$625,500.00	20.74%	0	\$0.00	NA	0
	Unavailable	16	\$2,390,300.00	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,015,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4M4	AMERICAN HOME MORTGAGE CORPORATION	73	\$14,121,699.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,121,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4N2	AMERICAN HOME MORTGAGE CORPORATION	75	\$14,038,262.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,038,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4P7	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,313,429.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,313,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$893,130.00	17.84%	0	\$0.00	NA	0
	Unavailable	20	\$4,113,400.00	82.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,006,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4Y8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,103,143.96	60.17%	0	\$0.00	NA	0
	Unavailable	19	\$4,039,802.97	39.83%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,142,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F4Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$227,000.00	8.49%	0	\$0.00	NA	0
	Unavailable	16	\$2,448,189.50	91.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,675,189.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402F5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,194,545.71	58.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,531,084.53	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,725,630.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FA21	WASHINGTON MUTUAL BANK, FA	241	\$45,032,139.39	76.78%	0	\$0.00	NA	0
	Unavailable	69	\$13,615,737.34	23.22%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$58,647,876.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FA39	WASHINGTON MUTUAL BANK, FA	14	\$2,497,570.47	71.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,000,735.87	28.61%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$3,498,306.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FA47		WASHINGTON MUTUAL BANK, FA	69	\$12,914,192.05	61.16%	0	\$0.00	NA	0
		Unavailable	44	\$8,201,939.63	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$21,116,131.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FA54		WASHINGTON MUTUAL BANK, FA	394	\$72,855,125.66	76.55%	0	\$0.00	NA	0
		Unavailable	113	\$22,319,924.28	23.45%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$95,175,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FA62		WASHINGTON MUTUAL BANK, FA	51	\$9,914,397.39	63.22%	0	\$0.00	NA	0
		Unavailable	29	\$5,768,927.18	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,683,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FA70		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,522,288.13	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,650,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FA88		WASHINGTON MUTUAL BANK, FA	93	\$12,725,058.97	54.43%	0	\$0.00	NA	0
		Unavailable	76	\$10,652,709.03	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,377,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FA96		WASHINGTON MUTUAL BANK, FA	749	\$103,451,840.68	76.54%	0	\$0.00	NA	0
		Unavailable	229	\$31,711,098.92	23.46%	0	\$0.00	NA	0
<b>Total</b>			<b>978</b>	<b>\$135,162,939.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FAT2		WASHINGTON MUTUAL BANK, FA	13	\$2,008,242.96	54.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,697,994.55	45.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,706,237.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FAU9		WASHINGTON MUTUAL BANK, FA	110	\$21,091,884.84	74.15%	0	\$0.00	NA	0
		Unavailable	33	\$7,351,323.66	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$28,443,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FAV7		WASHINGTON MUTUAL BANK, FA	145	\$26,161,642.42	77.99%	0	\$0.00	NA	0
		Unavailable	35	\$7,382,569.71	22.01%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$33,544,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402FAW5	WASHINGTON MUTUAL BANK, FA	13	\$2,811,876.12	72.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,092,945.80	27.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,904,821.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FAX3	WASHINGTON MUTUAL BANK, FA	6	\$986,204.63	23.01%	0	\$0.00	NA	0
	Unavailable	16	\$3,300,544.85	76.99%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,286,749.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FAY1	WASHINGTON MUTUAL BANK, FA	84	\$14,872,431.77	57.97%	0	\$0.00	NA	0
	Unavailable	53	\$10,783,415.83	42.03%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,655,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FAZ8	WASHINGTON MUTUAL BANK, FA	16	\$3,060,201.68	37.74%	0	\$0.00	NA	0
	Unavailable	27	\$5,048,738.97	62.26%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,108,940.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBA2	WASHINGTON MUTUAL BANK, FA	54	\$7,561,407.32	71.19%	0	\$0.00	NA	0
	Unavailable	22	\$3,060,442.77	28.81%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,621,850.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBB0	WASHINGTON MUTUAL BANK, FA	4	\$720,204.93	28.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,841,807.78	71.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,562,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBC8	WASHINGTON MUTUAL BANK, FA	46	\$9,816,803.25	34.86%	0	\$0.00	NA	0
	Unavailable	86	\$18,345,139.89	65.14%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$28,161,943.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBD6	WASHINGTON MUTUAL BANK, FA	152	\$21,578,538.89	44.44%	0	\$0.00	NA	0
	Unavailable	146	\$26,980,582.03	55.56%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$48,559,120.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBE4	WASHINGTON MUTUAL BANK, FA	655	\$146,606,329.48	59.1%	0	\$0.00	NA	0
	Unavailable	413	\$101,458,557.22	40.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,068</b>	<b>\$248,064,886.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402FBF1	WASHINGTON MUTUAL BANK, FA	540	\$35,205,950.03	87.47%	0	\$0.00	NA	0
	Unavailable	76	\$5,044,835.89	12.53%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$40,250,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBG9	WASHINGTON MUTUAL BANK, FA	923	\$139,475,926.75	76.19%	0	\$0.00	NA	0
	Unavailable	235	\$43,584,835.69	23.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,158</b>	<b>\$183,060,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBH7	WASHINGTON MUTUAL BANK, FA	323	\$57,222,722.65	66.24%	0	\$0.00	NA	0
	Unavailable	148	\$29,165,391.39	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$86,388,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBJ3	WASHINGTON MUTUAL BANK	117	\$20,125,450.09	17.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	353	\$67,899,793.70	59.11%	0	\$0.00	NA	0
	Unavailable	116	\$26,836,349.15	23.37%	0	\$0.00	NA	0
<b>Total</b>		<b>586</b>	<b>\$114,861,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBK0	WASHINGTON MUTUAL BANK, FA	231	\$32,010,557.98	76.58%	0	\$0.00	NA	0
	Unavailable	57	\$9,791,116.00	23.42%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$41,801,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBL8	WASHINGTON MUTUAL BANK, FA	13	\$1,051,046.50	38.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,674,025.81	61.43%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,725,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBM6	WASHINGTON MUTUAL BANK, FA	15	\$1,534,412.63	52.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,361,076.70	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,895,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBN4	WASHINGTON MUTUAL BANK, FA	607	\$88,400,397.52	75.89%	0	\$0.00	NA	0
	Unavailable	163	\$28,083,230.00	24.11%	0	\$0.00	NA	0
<b>Total</b>		<b>770</b>	<b>\$116,483,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FD44	Unavailable	29	\$3,993,069.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,993,069.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FD51	Unavailable	275	\$37,812,418.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>275</b>	<b>\$37,812,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FD69		Unavailable	1,124	\$155,300,240.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,124</b>	<b>\$155,300,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FD77		Unavailable	90	\$12,574,840.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$12,574,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FD93		Unavailable	255	\$49,321,039.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$49,321,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEA9		Unavailable	159	\$35,750,870.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$35,750,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEB7		Unavailable	46	\$6,155,775.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,155,775.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEC5		Unavailable	550	\$80,823,298.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$80,823,298.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FED3		Unavailable	1,101	\$247,944,273.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,101</b>	<b>\$247,944,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEE1		Unavailable	514	\$34,407,623.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$34,407,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEF8		Unavailable	620	\$111,089,769.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$111,089,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEG6		Unavailable	562	\$88,657,915.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>562</b>	<b>\$88,657,915.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEH4		WASHINGTON MUTUAL BANK, FA	147	\$23,280,281.00	23.22%	0	\$0.00	NA	0
		Unavailable	381	\$76,967,484.01	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$100,247,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEJ0		Unavailable	744	\$110,347,714.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>744</b>	<b>\$110,347,714.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEK7		Unavailable	611	\$97,106,492.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>611</b>	<b>\$97,106,492.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFH3		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,995,350.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,995,350.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402FFJ9	Unavailable	107	\$15,974,442.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,974,442.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFK6	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$12,994,863.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$12,994,863.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFL4	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,001,583.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,001,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFM2	CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,996,608.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFN0	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$5,004,284.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,004,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFP5	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,000,235.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,000,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFQ3	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,998,333.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,998,333.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FH57	CHEVY CHASE BANK FSB	38	\$8,645,694.88	71.4%	0	\$0.00	NA	0
	Unavailable	15	\$3,462,291.41	28.6%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,107,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FH65	CHEVY CHASE BANK FSB	101	\$20,647,452.49	81.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,619,260.28	18.28%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,266,712.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FH73	CHEVY CHASE BANK FSB	165	\$30,572,237.11	64.08%	0	\$0.00	NA	0
	Unavailable	84	\$17,135,672.38	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$47,707,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FH81	CHEVY CHASE BANK FSB	22	\$4,171,563.50	64.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,282,293.15	35.36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,453,856.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FH99	CHEVY CHASE BANK FSB	13	\$1,905,816.23	54.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,605,572.57	45.72%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$3,511,388.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FLX1		WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,335,608.50	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,101,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FLY9		Unavailable	16	\$1,126,110.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,126,110.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FP66		WASHINGTON MUTUAL BANK, FA	4	\$288,973.95	26.55%	0	\$0.00	NA	0
		Unavailable	11	\$799,370.38	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,088,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FP74		WASHINGTON MUTUAL BANK, FA	3	\$131,176.36	10.61%	0	\$0.00	NA	0
		Unavailable	16	\$1,105,400.22	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,236,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FRQ0		MARKET STREET MORTGAGE CORPORATION	18	\$1,372,682.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,372,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FRR8		MARKET STREET MORTGAGE CORPORATION	26	\$2,174,069.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,174,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2V4		EXCHANGE FINANCIAL CORPORATION	4	\$444,781.00	44.35%	0	\$0.00	NA	0
		Unavailable	4	\$558,199.53	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2W2		GMAC MORTGAGE CORPORATION	93	\$16,305,396.45	52.03%	0	\$0.00	NA	0
		Unavailable	77	\$15,035,917.51	47.97%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$31,341,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2X0		GMAC MORTGAGE CORPORATION	117	\$18,081,597.55	53%	0	\$0.00	NA	0
		Unavailable	84	\$16,036,650.72	47%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$34,118,248.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2Y8		GMAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59%	0	\$0.00	NA	0
		Unavailable	55	\$11,637,136.97	34.41%	0	\$0.00	NA	0

<b>Total</b>			<b>182</b>	<b>\$33,816,052.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2Z5		GMAC MORTGAGE CORPORATION	121	\$17,704,950.01	51.52%	0	\$0.00	NA	0
		Unavailable	100	\$16,663,240.71	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$34,368,190.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3A9		GMAC MORTGAGE CORPORATION	128	\$18,581,000.98	64.87%	0	\$0.00	NA	0
		Unavailable	59	\$10,062,658.13	35.13%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$28,643,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3E1		GMAC MORTGAGE CORPORATION	19	\$3,567,780.39	44.41%	0	\$0.00	NA	0
		Unavailable	22	\$4,465,067.72	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,032,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3F8		GMAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6%	0	\$0.00	NA	0
		Unavailable	43	\$8,223,603.74	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,681,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3K7		GMAC MORTGAGE CORPORATION	70	\$10,023,420.95	83.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,019,121.19	16.77%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,042,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3L5		GMAC MORTGAGE CORPORATION	43	\$6,469,674.29	41.83%	0	\$0.00	NA	0
		Unavailable	53	\$8,995,235.48	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,464,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3M3		GMAC MORTGAGE CORPORATION	128	\$18,824,910.12	56.25%	0	\$0.00	NA	0
		Unavailable	84	\$14,640,243.60	43.75%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$33,465,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3N1		GMAC MORTGAGE CORPORATION	178	\$24,749,843.60	73.93%	0	\$0.00	NA	0
		Unavailable	58	\$8,727,450.90	26.07%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$33,477,294.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3P6		GMAC MORTGAGE CORPORATION	101	\$18,830,297.59	67.37%	0	\$0.00	NA	0
		Unavailable	51	\$9,120,881.07	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$27,951,178.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402G3Q4	GMAC MORTGAGE CORPORATION	123	\$24,583,724.00	75.43%	0	\$0.00	NA	0
	Unavailable	42	\$8,006,080.31	24.57%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$32,589,804.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3R2	GMAC MORTGAGE CORPORATION	105	\$17,736,133.66	51.99%	0	\$0.00	NA	0
	Unavailable	82	\$16,378,200.63	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$34,114,334.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3S0	GMAC MORTGAGE CORPORATION	82	\$14,602,184.85	47.43%	0	\$0.00	NA	0
	Unavailable	79	\$16,181,539.82	52.57%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$30,783,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3T8	GMAC MORTGAGE CORPORATION	92	\$15,949,649.44	46.34%	0	\$0.00	NA	0
	Unavailable	93	\$18,467,239.89	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$34,416,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3U5	GMAC MORTGAGE CORPORATION	30	\$5,144,471.03	68.97%	0	\$0.00	NA	0
	Unavailable	15	\$2,314,388.92	31.03%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,458,859.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3V3	GMAC MORTGAGE CORPORATION	69	\$9,296,663.20	30.04%	0	\$0.00	NA	0
	Unavailable	142	\$21,647,033.33	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$30,943,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3W1	GMAC MORTGAGE CORPORATION	17	\$2,117,522.74	9.9%	0	\$0.00	NA	0
	Unavailable	173	\$19,262,192.25	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$21,379,714.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3X9	GMAC MORTGAGE CORPORATION	65	\$8,184,777.58	23.94%	0	\$0.00	NA	0
	Unavailable	206	\$26,000,809.78	76.06%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$34,185,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3Y7	GMAC MORTGAGE CORPORATION	3	\$449,378.86	25.8%	0	\$0.00	NA	0
	Unavailable	15	\$1,292,484.72	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,741,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402G3Z4		GMAC MORTGAGE CORPORATION	20	\$3,096,872.45	29.22%	0	\$0.00	NA	0
		Unavailable	56	\$7,501,007.12	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,597,879.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4A8		GMAC MORTGAGE CORPORATION	106	\$15,152,639.09	50.66%	0	\$0.00	NA	0
		Unavailable	83	\$14,755,779.84	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$29,908,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4B6		GMAC MORTGAGE CORPORATION	149	\$22,898,804.89	66.06%	0	\$0.00	NA	0
		Unavailable	70	\$11,765,177.64	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$34,663,982.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4C4		GMAC MORTGAGE CORPORATION	136	\$20,618,144.95	60.18%	0	\$0.00	NA	0
		Unavailable	76	\$13,641,764.10	39.82%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$34,259,909.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4D2		GMAC MORTGAGE CORPORATION	159	\$22,845,029.92	66.02%	0	\$0.00	NA	0
		Unavailable	71	\$11,758,429.87	33.98%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$34,603,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4E0		Unavailable	19	\$2,991,337.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,991,337.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4F7		GMAC MORTGAGE CORPORATION	3	\$457,314.55	5.28%	0	\$0.00	NA	0
		Unavailable	47	\$8,205,429.77	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,662,744.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4G5		GMAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02%	0	\$0.00	NA	0
		Unavailable	60	\$12,055,328.21	34.98%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$34,459,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4H3		GMAC MORTGAGE CORPORATION	127	\$22,546,568.47	64.54%	0	\$0.00	NA	0
		Unavailable	71	\$12,389,409.10	35.46%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$34,935,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4J9		GMAC MORTGAGE CORPORATION	109	\$20,045,550.00	58.59%	0	\$0.00	NA	0
		Unavailable	79	\$14,167,726.08	41.41%	0	\$0.00	NA	0

<b>Total</b>			<b>188</b>	<b>\$34,213,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4K6		GMAC MORTGAGE CORPORATION	114	\$20,762,040.00	61.76%	0	\$0.00	NA	0
		Unavailable	71	\$12,853,591.81	38.24%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$33,615,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4L4		GMAC MORTGAGE CORPORATION	114	\$22,323,201.57	66.61%	0	\$0.00	NA	0
		Unavailable	56	\$11,188,107.95	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$33,511,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4M2		GMAC MORTGAGE CORPORATION	122	\$21,624,127.41	65.04%	0	\$0.00	NA	0
		Unavailable	68	\$11,623,549.62	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$33,247,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4N0		GMAC MORTGAGE CORPORATION	49	\$7,417,755.01	73.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,709,108.99	26.75%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,126,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4P5		GMAC MORTGAGE CORPORATION	193	\$27,147,087.50	80.31%	0	\$0.00	NA	0
		Unavailable	50	\$6,654,417.86	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$33,801,505.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4Q3		GMAC MORTGAGE CORPORATION	90	\$10,211,698.96	66.12%	0	\$0.00	NA	0
		Unavailable	41	\$5,232,106.50	33.88%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,443,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4T7		GMAC MORTGAGE CORPORATION	226	\$25,135,540.09	79.31%	0	\$0.00	NA	0
		Unavailable	58	\$6,556,085.17	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$31,691,625.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4U4		GMAC MORTGAGE CORPORATION	19	\$2,593,318.26	53.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,232,795.36	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,826,113.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4V2		GMAC MORTGAGE CORPORATION	22	\$3,169,096.76	26.32%	0	\$0.00	NA	0
		Unavailable	64	\$8,870,969.54	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,040,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402G4W0	GMAC MORTGAGE CORPORATION	10	\$1,091,822.61	15.4%	0	\$0.00	NA	0
	Unavailable	52	\$5,998,079.05	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,089,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4Y6	Unavailable	45	\$2,915,379.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,915,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G4Z3	Unavailable	35	\$3,697,108.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,697,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5A7	CHEVY CHASE BANK FSB	4	\$1,025,951.54	86.73%	0	\$0.00	NA	0
	Unavailable	1	\$157,000.00	13.27%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,182,951.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5B5	CHEVY CHASE BANK FSB	11	\$1,744,482.25	69.86%	0	\$0.00	NA	0
	Unavailable	5	\$752,478.29	30.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,496,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5C3	CHEVY CHASE BANK FSB	36	\$6,198,879.56	88.78%	0	\$0.00	NA	0
	Unavailable	5	\$783,235.20	11.22%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,982,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5D1	CHEVY CHASE BANK FSB	62	\$8,554,612.77	77.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,545,703.91	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,100,316.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5G4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,510,568.97	18.08%	0	\$0.00	NA	0
	Unavailable	56	\$11,376,939.36	81.92%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,887,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5H2	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,143,042.08	46.04%	0	\$0.00	NA	0
	Unavailable	56	\$8,371,804.00	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,514,846.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5J8	COLONIAL SAVINGS FA	3	\$722,972.62	65.34%	0	\$0.00	NA	0
	Unavailable	4	\$383,483.97	34.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,106,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5K5	COLONIAL SAVINGS FA	33	\$4,737,561.64	31.23%	0	\$0.00	NA	0
	Unavailable	70	\$10,433,913.14	68.77%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,171,474.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402G5L3	COLONIAL SAVINGS FA	59	\$7,460,249.86	53.1%	0	\$0.00	NA	0
	Unavailable	48	\$6,589,488.16	46.9%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,049,738.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5M1	COLONIAL SAVINGS FA	15	\$1,576,557.58	52.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,155.49	47.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,976,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5N9	Unavailable	259	\$32,523,697.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$32,523,697.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5P4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	46	\$6,564,159.31	50.22%	0	\$0.00	NA	0
	Unavailable	45	\$6,506,026.32	49.78%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$13,070,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5Q2	Unavailable	227	\$24,859,018.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$24,859,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5R0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	15	\$1,932,111.36	81.85%	0	\$0.00	NA	0
	Unavailable	7	\$428,550.18	18.15%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,360,661.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5S8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$935,400.00	46.55%	0	\$0.00	NA	0
	Unavailable	6	\$1,074,052.76	53.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,009,452.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5T6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$795,000.00	39.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,222,800.00	60.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5U3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$264,000.00	13.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,747,100.00	86.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,011,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$592,100.00	29.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,424,000.00	70.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,016,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5Y5	WASHINGTON MUTUAL BANK, FA	191	\$35,872,944.21	71.44%	0	\$0.00	NA	0

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		Unavailable	67	\$14,342,388.57	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$50,215,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G5Z2		WASHINGTON MUTUAL BANK, FA	80	\$14,528,552.92	28.91%	0	\$0.00	NA	0
		Unavailable	185	\$35,721,489.61	71.09%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$50,250,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6A6		WASHINGTON MUTUAL BANK	123	\$22,606,379.42	74.9%	0	\$0.00	NA	0
		Unavailable	35	\$7,574,453.93	25.1%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$30,180,833.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6B4		WASHINGTON MUTUAL BANK	86	\$16,343,984.05	77.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,172,234.24	5.59%	0	\$0.00	NA	0
		Unavailable	16	\$3,452,866.62	16.47%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,969,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6C2		WASHINGTON MUTUAL BANK, FA	196	\$38,409,154.83	37.48%	0	\$0.00	NA	0
		Unavailable	305	\$64,072,010.76	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$102,481,165.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6D0		WASHINGTON MUTUAL BANK, FA	87	\$16,614,167.05	16.55%	0	\$0.00	NA	0
		Unavailable	404	\$83,747,160.90	83.45%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$100,361,327.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6E8		WASHINGTON MUTUAL BANK	104	\$17,220,714.37	72.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0
		Unavailable	31	\$6,413,837.70	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$23,760,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6F5		WASHINGTON MUTUAL BANK, FA	71	\$14,121,698.49	26.93%	0	\$0.00	NA	0
		Unavailable	195	\$38,324,644.44	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$52,446,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6G3		WASHINGTON MUTUAL BANK	36	\$6,707,480.00	13.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	114	\$22,611,441.51	46.18%	0	\$0.00	NA	0
		Unavailable	2	\$299,600.00	0.61%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	83	\$19,342,882.24	39.51%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$48,961,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6H1		WASHINGTON MUTUAL BANK	31	\$4,830,939.06	13.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	71	\$14,305,519.36	38.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$340,723.24	0.92%	0	\$0.00	NA	0
		Unavailable	94	\$17,404,039.43	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$36,881,221.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6J7		WASHINGTON MUTUAL BANK	24	\$3,770,835.81	9.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	\$15,914,697.33	39.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$196,000.00	0.48%	0	\$0.00	NA	0
		Unavailable	94	\$20,554,075.12	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$40,435,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6K4		WASHINGTON MUTUAL BANK	30	\$5,596,276.48	19.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	53	\$9,959,376.51	35.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0
		Unavailable	68	\$12,643,233.53	44.61%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$28,341,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6L2		WASHINGTON MUTUAL BANK	3	\$432,281.81	1.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,474,390.07	15.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0
		Unavailable	106	\$18,877,891.58	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,000,563.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6M0		WASHINGTON MUTUAL BANK	35	\$7,558,605.00	27.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$11,112,917.39	40.85%	0	\$0.00	NA	0
		Unavailable	40	\$8,531,921.48	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$27,203,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402G6N8	WASHINGTON MUTUAL BANK	17	\$2,906,900.00	8.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	38	\$6,948,548.55	20.3%	0	\$0.00	NA	0
	Unavailable	128	\$24,375,950.21	71.21%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$34,231,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6P3	WASHINGTON MUTUAL BANK	34	\$2,315,941.94	20.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	65	\$4,484,482.40	40.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$129,393.68	1.17%	0	\$0.00	NA	0
	Unavailable	60	\$4,150,840.84	37.46%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$11,080,658.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6Q1	WASHINGTON MUTUAL BANK	13	\$903,257.86	14.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$2,267,592.04	35.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,800.00	1.07%	0	\$0.00	NA	0
	Unavailable	44	\$3,103,649.62	48.94%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,342,299.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6R9	WASHINGTON MUTUAL BANK, FA	13	\$2,719,329.54	38.27%	0	\$0.00	NA	0
	Unavailable	21	\$4,386,800.66	61.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,106,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6S7	WASHINGTON MUTUAL BANK, FA	235	\$45,778,579.17	45.65%	0	\$0.00	NA	0
	Unavailable	279	\$54,499,243.45	54.35%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$100,277,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GL27	REGIONS MORTGAGE, INC.	43	\$5,088,382.61	82.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,084,658.63	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,173,041.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GL35	REGIONS MORTGAGE, INC.	157	\$10,026,971.23	86.89%	0	\$0.00	NA	0
	Unavailable	21	\$1,512,276.24	13.11%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$11,539,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GL43	REGIONS MORTGAGE, INC.	109	\$10,619,136.24	78.93%	0	\$0.00	NA	0
	Unavailable	29	\$2,834,760.31	21.07%	0	\$0.00	NA	0

<b>Total</b>			<b>138</b>	<b>\$13,453,896.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GL50	REGIONS MORTGAGE, INC.		42	\$4,979,593.47	66.08%	0	\$0.00	NA	0
	Unavailable		22	\$2,555,621.18	33.92%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,535,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GL76	REGIONS MORTGAGE, INC.		13	\$2,421,780.52	52.09%	0	\$0.00	NA	0
	Unavailable		13	\$2,227,487.71	47.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,649,268.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GL84	REGIONS MORTGAGE, INC.		41	\$2,247,683.86	87.55%	0	\$0.00	NA	0
	Unavailable		5	\$319,599.85	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,567,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GLY7	REGIONS MORTGAGE, INC.		70	\$4,555,369.23	89.06%	1	\$30,444.92	NA	1
	Unavailable		8	\$559,592.30	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,114,961.53</b>	<b>100%</b>	<b>1</b>	<b>\$30,444.92</b>		<b>1</b>
31402GLZ4	REGIONS MORTGAGE, INC.		88	\$8,561,037.88	85.06%	0	\$0.00	NA	0
	Unavailable		15	\$1,503,377.66	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,064,415.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GMA8	REGIONS MORTGAGE, INC.		10	\$1,001,553.52	83.02%	0	\$0.00	NA	0
	Unavailable		2	\$204,812.25	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,206,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GMC4	REGIONS MORTGAGE, INC.		49	\$2,720,812.29	98.91%	0	\$0.00	NA	0
	Unavailable		1	\$29,890.09	1.09%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,750,702.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GME0	REGIONS MORTGAGE, INC.		26	\$1,411,782.63	95.94%	0	\$0.00	NA	0
	Unavailable		1	\$59,787.01	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,471,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GN25	IRWIN MORTGAGE CORPORATION		12	\$1,182,799.05	32.06%	0	\$0.00	NA	0
	Unavailable		25	\$2,506,881.75	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,689,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GN33	IRWIN MORTGAGE CORPORATION		25	\$1,730,815.00	27.39%	0	\$0.00	NA	0
	Unavailable		66	\$4,588,626.01	72.61%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,319,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GN41	IRWIN MORTGAGE CORPORATION		47	\$4,593,465.00	29.81%	0	\$0.00	NA	0

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		Unavailable	109	\$10,817,285.19	70.19%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,410,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GN66		IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	0	\$0.00	NA	0
		Unavailable	5	\$539,602.79	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,816,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GN74		IRWIN MORTGAGE CORPORATION	36	\$3,764,660.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,764,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GN82		Unavailable	8	\$1,258,142.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,258,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GN90		IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	0	\$0.00	NA	0
		Unavailable	54	\$9,673,337.78	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,322,737.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GND1		IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	0	\$0.00	NA	0
		Unavailable	53	\$9,017,211.59	83.61%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,784,281.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNE9		IRWIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09%	0	\$0.00	NA	0
		Unavailable	49	\$9,539,993.50	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,734,620.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNF6		IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	0	\$0.00	NA	0
		Unavailable	63	\$10,968,798.00	68.93%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,913,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNG4		IRWIN MORTGAGE CORPORATION	6	\$313,323.15	18.49%	0	\$0.00	NA	0
		Unavailable	24	\$1,381,427.83	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,694,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNH2		IRWIN MORTGAGE CORPORATION	3	\$567,958.49	11.05%	0	\$0.00	NA	0
		Unavailable	31	\$4,570,860.20	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,138,818.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNJ8			58	\$3,559,429.05	26.76%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	145	\$9,741,016.30	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$13,300,445.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNK5		IRWIN MORTGAGE CORPORATION	46	\$4,527,128.22	25.67%	0	\$0.00	NA	0
		Unavailable	135	\$13,106,625.88	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$17,633,754.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNL3		IRWIN MORTGAGE CORPORATION	11	\$1,909,800.00	16.86%	0	\$0.00	NA	0
		Unavailable	57	\$9,416,235.03	83.14%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,326,035.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNM1		IRWIN MORTGAGE CORPORATION	52	\$3,735,925.94	23.83%	0	\$0.00	NA	0
		Unavailable	167	\$11,940,393.27	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$15,676,319.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNN9		IRWIN MORTGAGE CORPORATION	42	\$4,132,254.84	27.3%	0	\$0.00	NA	0
		Unavailable	112	\$11,003,811.75	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,136,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNP4		IRWIN MORTGAGE CORPORATION	30	\$2,993,481.29	21.28%	0	\$0.00	NA	0
		Unavailable	113	\$11,074,911.34	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,068,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNQ2		IRWIN MORTGAGE CORPORATION	9	\$1,803,800.00	5.27%	0	\$0.00	NA	0
		Unavailable	162	\$32,434,734.63	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$34,238,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNNR0		IRWIN MORTGAGE CORPORATION	29	\$6,027,493.53	20.33%	0	\$0.00	NA	0
		Unavailable	124	\$23,616,680.39	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,644,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNS8		IRWIN MORTGAGE CORPORATION	17	\$2,755,350.00	16.54%	0	\$0.00	NA	0
		Unavailable	80	\$13,903,959.24	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,659,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNT6		IRWIN MORTGAGE	14	\$2,693,050.00	15.48%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	84	\$14,705,655.17	84.52%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$17,398,705.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNU3		IRWIN MORTGAGE CORPORATION	25	\$4,546,134.22	29.27%	0	\$0.00	NA	0
		Unavailable	62	\$10,986,972.98	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,533,107.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNV1		IRWIN MORTGAGE CORPORATION	13	\$1,950,161.00	17.49%	0	\$0.00	NA	0
		Unavailable	62	\$9,197,382.20	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,147,543.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNW9		IRWIN MORTGAGE CORPORATION	9	\$1,369,600.00	11.57%	0	\$0.00	NA	0
		Unavailable	58	\$10,468,308.31	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,837,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNX7		IRWIN MORTGAGE CORPORATION	12	\$2,619,400.00	13.83%	0	\$0.00	NA	0
		Unavailable	88	\$16,324,307.93	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,943,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNY5		IRWIN MORTGAGE CORPORATION	19	\$3,290,361.00	14.39%	0	\$0.00	NA	0
		Unavailable	101	\$19,573,978.79	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,864,339.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GNZ2		IRWIN MORTGAGE CORPORATION	13	\$803,896.24	28.61%	0	\$0.00	NA	0
		Unavailable	31	\$2,005,903.32	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,809,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GP23		COUNTRYWIDE HOME LOANS, INC.	49	\$5,426,802.00	19.89%	0	\$0.00	NA	0
		Unavailable	175	\$21,861,131.29	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$27,287,933.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GP31		COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,532.66	23.87%	0	\$0.00	NA	0
		Unavailable	49	\$7,347,725.04	76.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,651,257.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GP56		COUNTRYWIDE HOME LOANS, INC.	8	\$1,301,037.00	7.87%	0	\$0.00	NA	0

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		Unavailable	70	\$15,226,850.00	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,527,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GP64		COUNTRYWIDE HOME LOANS, INC.	69	\$14,277,640.45	58.48%	0	\$0.00	NA	0
		Unavailable	39	\$10,138,050.68	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,415,691.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GP72		COUNTRYWIDE HOME LOANS, INC.	59	\$11,024,481.99	42.66%	0	\$0.00	NA	0
		Unavailable	64	\$14,819,700.54	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,844,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GP80		Unavailable	8	\$1,002,354.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GP98		COUNTRYWIDE HOME LOANS, INC.	8	\$517,383.51	24.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,557,423.98	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,074,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPA5		IRWIN MORTGAGE CORPORATION	38	\$5,951,315.00	14.22%	0	\$0.00	NA	0
		Unavailable	180	\$35,891,346.66	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$41,842,661.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPB3		IRWIN MORTGAGE CORPORATION	131	\$23,526,546.00	66.61%	0	\$0.00	NA	0
		Unavailable	60	\$11,793,210.82	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$35,319,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPC1		IRWIN MORTGAGE CORPORATION	185	\$31,655,367.00	44.59%	0	\$0.00	NA	0
		Unavailable	205	\$39,330,129.50	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$70,985,496.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPD9		IRWIN MORTGAGE CORPORATION	16	\$3,011,976.00	21.94%	0	\$0.00	NA	0
		Unavailable	60	\$10,714,876.00	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,726,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPE7		IRWIN MORTGAGE CORPORATION	16	\$2,901,950.00	26.42%	0	\$0.00	NA	0
		Unavailable	43	\$8,080,032.00	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,981,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402GPF4	IRWIN MORTGAGE CORPORATION	25	\$3,135,085.71	25.36%	0	\$0.00	NA	0
	Unavailable	67	\$9,229,441.76	74.64%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,364,527.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPG2	IRWIN MORTGAGE CORPORATION	25	\$4,134,000.00	14.69%	0	\$0.00	NA	0
	Unavailable	135	\$24,000,448.00	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$28,134,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPH0	IRWIN MORTGAGE CORPORATION	85	\$15,617,284.00	67.43%	0	\$0.00	NA	0
	Unavailable	43	\$7,541,845.00	32.57%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$23,159,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPJ6	IRWIN MORTGAGE CORPORATION	112	\$19,255,171.00	47.43%	0	\$0.00	NA	0
	Unavailable	116	\$21,340,468.00	52.57%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$40,595,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPK3	IRWIN MORTGAGE CORPORATION	27	\$4,880,790.00	36.88%	0	\$0.00	NA	0
	Unavailable	47	\$8,352,220.00	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,233,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPL1	IRWIN MORTGAGE CORPORATION	12	\$2,144,750.00	18.13%	0	\$0.00	NA	0
	Unavailable	56	\$9,682,304.00	81.87%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,827,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPM9	IRWIN MORTGAGE CORPORATION	14	\$2,607,150.00	14.28%	0	\$0.00	NA	0
	Unavailable	83	\$15,656,404.00	85.72%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,263,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPN7	IRWIN MORTGAGE CORPORATION	20	\$3,524,618.06	21.27%	0	\$0.00	NA	0
	Unavailable	78	\$13,043,870.00	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$16,568,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPX5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,409,420.00	9.47%	0	\$0.00	NA	0
	Unavailable	84	\$23,035,800.69	90.53%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,445,220.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPY3	COUNTRYWIDE HOME	172	\$18,742,330.12	29.32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	378	\$45,184,735.50	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$63,927,065.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPZ0		COUNTRYWIDE HOME LOANS, INC.	77	\$5,415,276.31	43.81%	0	\$0.00	NA	0
		Unavailable	98	\$6,946,156.75	56.19%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$12,361,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQ30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,586,891.00	12.13%	0	\$0.00	NA	0
		Unavailable	116	\$18,735,376.31	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,322,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQ48		COUNTRYWIDE HOME LOANS, INC.	49	\$7,767,396.00	24.07%	0	\$0.00	NA	0
		Unavailable	133	\$24,505,852.96	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$32,273,248.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQ55		COUNTRYWIDE HOME LOANS, INC.	28	\$5,069,941.00	9.22%	0	\$0.00	NA	0
		Unavailable	273	\$49,891,173.92	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$54,961,114.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQ63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,736,004.31	24.53%	0	\$0.00	NA	0
		Unavailable	31	\$5,341,375.15	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,077,379.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQ71		COUNTRYWIDE HOME LOANS, INC.	24	\$3,607,456.00	5.39%	0	\$0.00	NA	0
		Unavailable	385	\$63,380,010.49	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$66,987,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQA4		COUNTRYWIDE HOME LOANS, INC.	2	\$136,148.88	13.58%	0	\$0.00	NA	0
		Unavailable	10	\$866,100.22	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,249.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQB2		COUNTRYWIDE HOME LOANS, INC.	103	\$11,930,370.56	9.54%	0	\$0.00	NA	0
		Unavailable	897	\$113,070,060.90	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,000</b>	<b>\$125,000,431.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQC0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,837,519.86	7.75%	0	\$0.00	NA	0

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		Unavailable	304	\$45,663,663.32	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$49,501,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQD8		COUNTRYWIDE HOME LOANS, INC.	66	\$4,239,504.98	26.31%	0	\$0.00	NA	0
		Unavailable	179	\$11,874,721.63	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$16,114,226.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQE6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,905,283.02	31.21%	0	\$0.00	NA	0
		Unavailable	88	\$8,609,604.61	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,514,887.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQG1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,532,859.51	25.36%	0	\$0.00	NA	0
		Unavailable	31	\$7,455,407.93	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,988,267.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQH9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,227,249.74	10.79%	0	\$0.00	NA	0
		Unavailable	33	\$10,146,163.96	89.21%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,373,413.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQJ5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,092,615.00	17.16%	0	\$0.00	NA	0
		Unavailable	182	\$10,101,010.57	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$12,193,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQK2		COUNTRYWIDE HOME LOANS, INC.	74	\$6,533,748.00	19.09%	0	\$0.00	NA	0
		Unavailable	307	\$27,698,032.39	80.91%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$34,231,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQL0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,882,828.00	10.73%	0	\$0.00	NA	0
		Unavailable	221	\$40,612,793.12	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$45,495,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQM8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,643,827.00	21.66%	0	\$0.00	NA	0
		Unavailable	106	\$9,564,990.27	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$12,208,817.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,826,093.96	25.68%	0	\$0.00	NA	0
		Unavailable	78	\$13,965,334.96	74.32%	0	\$0.00	NA	0

<b>Total</b>			<b>111</b>	<b>\$18,791,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,800.00	5.97%	0	\$0.00	NA	0
		Unavailable	96	\$17,139,803.46	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,228,603.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQQ9		COUNTRYWIDE HOME LOANS, INC.	130	\$8,920,566.92	34.39%	0	\$0.00	NA	0
		Unavailable	244	\$17,017,025.47	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$25,937,592.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQR7		COUNTRYWIDE HOME LOANS, INC.	121	\$11,864,635.41	23.82%	0	\$0.00	NA	0
		Unavailable	386	\$37,942,206.37	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$49,806,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQS5		COUNTRYWIDE HOME LOANS, INC.	87	\$16,149,518.80	17.96%	0	\$0.00	NA	0
		Unavailable	362	\$73,769,820.60	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$89,919,339.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQT3		COUNTRYWIDE HOME LOANS, INC.	186	\$36,814,430.22	20.42%	0	\$0.00	NA	0
		Unavailable	675	\$143,515,454.10	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>861</b>	<b>\$180,329,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQU0		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,981.04	14.95%	0	\$0.00	NA	0
		Unavailable	216	\$21,263,248.46	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$25,000,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQV8		COUNTRYWIDE HOME LOANS, INC.	106	\$13,695,673.99	16.04%	0	\$0.00	NA	0
		Unavailable	549	\$71,701,105.87	83.96%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$85,396,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQW6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,387,587.59	7%	0	\$0.00	NA	0
		Unavailable	607	\$138,007,876.60	93%	0	\$0.00	NA	0
<b>Total</b>			<b>657</b>	<b>\$148,395,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GQX4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,563,012.49	12.75%	0	\$0.00	NA	0
		Unavailable	253	\$51,742,491.37	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$59,305,503.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402GQY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,513,616.00	19.37%	0	\$0.00	NA	0
	Unavailable	91	\$18,791,550.73	80.63%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$23,305,166.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GR21	COUNTRYWIDE HOME LOANS, INC.	184	\$12,369,186.90	28.76%	0	\$0.00	NA	0
	Unavailable	443	\$30,637,830.99	71.24%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$43,007,017.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GR39	COUNTRYWIDE HOME LOANS, INC.	167	\$16,345,566.40	33.83%	0	\$0.00	NA	0
	Unavailable	325	\$31,976,070.67	66.17%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$48,321,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GR47	COUNTRYWIDE HOME LOANS, INC.	94	\$18,434,480.00	15.72%	0	\$0.00	NA	0
	Unavailable	470	\$98,816,950.85	84.28%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$117,251,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GR54	COUNTRYWIDE HOME LOANS, INC.	151	\$28,405,064.71	17.2%	0	\$0.00	NA	0
	Unavailable	656	\$136,735,664.48	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$165,140,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GR62	COUNTRYWIDE HOME LOANS, INC.	132	\$17,132,722.50	11.74%	0	\$0.00	NA	0
	Unavailable	996	\$128,807,157.15	88.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,128</b>	<b>\$145,939,879.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GR70	COUNTRYWIDE HOME LOANS, INC.	84	\$17,923,538.55	9.27%	0	\$0.00	NA	0
	Unavailable	781	\$175,372,263.82	90.73%	0	\$0.00	NA	0
<b>Total</b>		<b>865</b>	<b>\$193,295,802.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GR88	COUNTRYWIDE HOME LOANS, INC.	59	\$12,856,550.19	15.99%	0	\$0.00	NA	0
	Unavailable	304	\$67,536,729.58	84.01%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$80,393,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRA3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,051,287.00	20.21%	0	\$0.00	NA	0
	Unavailable	85	\$15,997,349.80	79.79%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,048,636.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402GRB1	COUNTRYWIDE HOME LOANS, INC.	2	\$405,597.55	4.98%	0	\$0.00	NA	0
	Unavailable	35	\$7,737,998.97	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,143,596.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRD7	Unavailable	9	\$1,783,349.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,783,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRE5	Unavailable	6	\$1,138,516.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,138,516.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRF2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,123,761.77	17.26%	0	\$0.00	NA	0
	Unavailable	42	\$5,385,439.89	82.74%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,509,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRG0	COUNTRYWIDE HOME LOANS, INC.	5	\$904,450.51	12.05%	0	\$0.00	NA	0
	Unavailable	45	\$6,601,033.61	87.95%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,505,484.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,917,419.19	9.59%	0	\$0.00	NA	0
	Unavailable	116	\$18,083,195.71	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$20,000,614.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRL9	COUNTRYWIDE HOME LOANS, INC.	44	\$3,482,498.11	35.81%	0	\$0.00	NA	0
	Unavailable	90	\$6,243,117.24	64.19%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$9,725,615.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRM7	COUNTRYWIDE HOME LOANS, INC.	157	\$18,303,265.99	73.21%	0	\$0.00	NA	0
	Unavailable	60	\$6,697,172.39	26.79%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$25,000,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRN5	COUNTRYWIDE HOME LOANS, INC.	92	\$18,165,376.75	60.55%	0	\$0.00	NA	0
	Unavailable	54	\$11,837,720.76	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$30,003,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRP0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,873,367.84	24.36%	0	\$0.00	NA	0
	Unavailable	75	\$15,128,149.47	75.64%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,001,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402GRQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,554,784.89	30.22%	0	\$0.00	NA	0
	Unavailable	82	\$17,448,406.29	69.78%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,003,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRR6	COUNTRYWIDE HOME LOANS, INC.	90	\$14,921,428.79	26.84%	0	\$0.00	NA	0
	Unavailable	210	\$40,669,275.91	73.16%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$55,590,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRS4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,597,514.00	35.32%	0	\$0.00	NA	0
	Unavailable	106	\$19,403,181.20	64.68%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$30,000,695.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRT2	COUNTRYWIDE HOME LOANS, INC.	93	\$15,634,399.60	39.09%	0	\$0.00	NA	0
	Unavailable	111	\$24,366,142.90	60.91%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$40,000,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRU9	COUNTRYWIDE HOME LOANS, INC.	56	\$9,161,898.52	45.8%	0	\$0.00	NA	0
	Unavailable	52	\$10,840,362.18	54.2%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,002,260.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRV7	COUNTRYWIDE HOME LOANS, INC.	2	\$193,492.17	12.78%	0	\$0.00	NA	0
	Unavailable	9	\$1,320,761.54	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,514,253.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRW5	COUNTRYWIDE HOME LOANS, INC.	4	\$822,530.00	11.22%	0	\$0.00	NA	0
	Unavailable	40	\$6,507,303.52	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,329,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRX3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,527,998.00	5.97%	0	\$0.00	NA	0
	Unavailable	212	\$39,808,251.20	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$42,336,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRY1	COUNTRYWIDE HOME LOANS, INC.	55	\$5,377,076.04	15.62%	0	\$0.00	NA	0
	Unavailable	294	\$29,048,890.46	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$34,425,966.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GRZ8	COUNTRYWIDE HOME	17	\$2,722,041.52	13.22%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	108	\$17,866,378.67	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,588,420.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GS38		COUNTRYWIDE HOME LOANS, INC.	337	\$56,933,948.00	37.57%	0	\$0.00	NA	0
		Unavailable	483	\$94,595,279.53	62.43%	0	\$0.00	NA	0
<b>Total</b>			<b>820</b>	<b>\$151,529,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GS79		COUNTRYWIDE HOME LOANS, INC.	55	\$8,901,685.04	33.63%	0	\$0.00	NA	0
		Unavailable	101	\$17,569,666.68	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$26,471,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GS87		COUNTRYWIDE HOME LOANS, INC.	183	\$9,463,023.33	36.52%	0	\$0.00	NA	0
		Unavailable	316	\$16,452,374.86	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$25,915,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GS95		COUNTRYWIDE HOME LOANS, INC.	103	\$9,520,147.07	36.84%	0	\$0.00	NA	0
		Unavailable	180	\$16,318,872.32	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$25,839,019.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSA2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,647,919.00	11.17%	0	\$0.00	NA	0
		Unavailable	121	\$21,048,282.03	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,696,201.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSB0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,096,096.15	14.32%	0	\$0.00	NA	0
		Unavailable	220	\$12,541,572.07	85.68%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$14,637,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSC8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,886,758.24	14.98%	0	\$0.00	NA	0
		Unavailable	249	\$22,054,121.01	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$25,940,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSE4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,710.00	6.73%	0	\$0.00	NA	0
		Unavailable	137	\$25,605,429.48	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$27,454,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSF1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,785.00	6.67%	0	\$0.00	NA	0

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		Unavailable	340	\$58,128,080.40	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$62,281,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSG9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,066.00	23.23%	0	\$0.00	NA	0
		Unavailable	106	\$22,355,506.41	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$29,119,572.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSH7		COUNTRYWIDE HOME LOANS, INC.	464	\$85,381,995.78	40.07%	0	\$0.00	NA	0
		Unavailable	599	\$127,724,856.96	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>1,063</b>	<b>\$213,106,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSJ3		COUNTRYWIDE HOME LOANS, INC.	131	\$28,524,057.11	21.52%	0	\$0.00	NA	0
		Unavailable	459	\$104,036,080.20	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$132,560,137.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSK0		COUNTRYWIDE HOME LOANS, INC.	151	\$10,044,817.32	22.67%	0	\$0.00	NA	0
		Unavailable	509	\$34,273,293.50	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$44,318,110.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSL8		COUNTRYWIDE HOME LOANS, INC.	93	\$5,923,468.95	32.33%	0	\$0.00	NA	0
		Unavailable	198	\$12,399,991.61	67.67%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$18,323,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSM6		COUNTRYWIDE HOME LOANS, INC.	17	\$863,737.39	12.23%	0	\$0.00	NA	0
		Unavailable	109	\$6,196,385.48	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,060,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSQ7		COUNTRYWIDE HOME LOANS, INC.	70	\$4,480,717.89	44.39%	0	\$0.00	NA	0
		Unavailable	90	\$5,613,394.36	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,094,112.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSR5		COUNTRYWIDE HOME LOANS, INC.	22	\$5,171,386.74	21.43%	0	\$0.00	NA	0
		Unavailable	75	\$18,957,093.60	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,128,480.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSV6		COUNTRYWIDE HOME LOANS, INC.	524	\$34,086,497.04	45.51%	0	\$0.00	NA	0
		Unavailable	610	\$40,812,420.16	54.49%	0	\$0.00	NA	0

<b>Total</b>			<b>1,134</b>	<b>\$74,898,917.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSW4		COUNTRYWIDE HOME LOANS, INC.	425	\$41,791,708.95	41.93%	0	\$0.00	NA	0
		Unavailable	589	\$57,881,199.94	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,014</b>	<b>\$99,672,908.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSX2		COUNTRYWIDE HOME LOANS, INC.	208	\$20,527,038.44	26.04%	0	\$0.00	NA	0
		Unavailable	591	\$58,293,070.15	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>799</b>	<b>\$78,820,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSY0		COUNTRYWIDE HOME LOANS, INC.	213	\$27,537,970.12	21.59%	0	\$0.00	NA	0
		Unavailable	765	\$100,027,031.57	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>978</b>	<b>\$127,565,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GSZ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,485,524.18	21.95%	0	\$0.00	NA	0
		Unavailable	32	\$5,281,495.29	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,767,019.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GT29		COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,096.92	40.48%	0	\$0.00	NA	0
		Unavailable	66	\$14,880,184.90	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,000,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GT37		COUNTRYWIDE HOME LOANS, INC.	726	\$136,061,235.24	25.95%	0	\$0.00	NA	0
		Unavailable	1,887	\$388,196,649.61	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>2,613</b>	<b>\$524,257,884.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GT45		COUNTRYWIDE HOME LOANS, INC.	49	\$7,086,948.69	47.24%	0	\$0.00	NA	0
		Unavailable	42	\$7,916,118.33	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,003,067.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GT52		COUNTRYWIDE HOME LOANS, INC.	24	\$3,803,526.49	24.95%	0	\$0.00	NA	0
		Unavailable	65	\$11,441,401.95	75.05%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,244,928.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GT60		COUNTRYWIDE HOME LOANS, INC.	30	\$4,903,290.80	39.46%	0	\$0.00	NA	0
		Unavailable	47	\$7,522,861.42	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,426,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402GT78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,996,580.00	15.13%	0	\$0.00	NA	0
	Unavailable	52	\$11,198,838.65	84.87%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,195,418.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GT86	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,650.00	9.57%	0	\$0.00	NA	0
	Unavailable	49	\$10,458,514.70	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,565,164.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GT94	COUNTRYWIDE HOME LOANS, INC.	15	\$3,201,799.90	23.93%	0	\$0.00	NA	0
	Unavailable	47	\$10,176,086.94	76.07%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,377,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTA1	COUNTRYWIDE HOME LOANS, INC.	116	\$16,085,636.11	36.43%	0	\$0.00	NA	0
	Unavailable	164	\$28,063,754.68	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$44,149,390.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTB9	COUNTRYWIDE HOME LOANS, INC.	88	\$13,584,303.00	33.59%	0	\$0.00	NA	0
	Unavailable	152	\$26,852,275.43	66.41%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$40,436,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTC7	COUNTRYWIDE HOME LOANS, INC.	80	\$4,753,833.00	24.1%	0	\$0.00	NA	0
	Unavailable	265	\$14,969,859.72	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$19,723,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTD5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,897,750.00	34.77%	0	\$0.00	NA	0
	Unavailable	63	\$12,941,172.24	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$19,838,922.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTE3	COUNTRYWIDE HOME LOANS, INC.	89	\$12,803,380.00	14.9%	0	\$0.00	NA	0
	Unavailable	449	\$73,146,217.17	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$85,949,597.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTF0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,451,875.83	15.26%	0	\$0.00	NA	0
	Unavailable	212	\$41,381,770.65	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$48,833,646.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402GTG8	COUNTRYWIDE HOME LOANS, INC.	121	\$10,838,395.80	47.87%	0	\$0.00	NA	0
	Unavailable	133	\$11,802,868.33	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$22,641,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTH6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,398,233.96	17.43%	0	\$0.00	NA	0
	Unavailable	186	\$35,042,845.92	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$42,441,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTJ2	COUNTRYWIDE HOME LOANS, INC.	101	\$14,878,765.81	10.88%	0	\$0.00	NA	0
	Unavailable	753	\$121,903,310.33	89.12%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$136,782,076.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTK9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,855,090.00	22.6%	0	\$0.00	NA	0
	Unavailable	45	\$9,780,050.00	77.4%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,635,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTL7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,800.00	26.21%	0	\$0.00	NA	0
	Unavailable	28	\$6,246,800.07	73.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,465,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTM5	COUNTRYWIDE HOME LOANS, INC.	95	\$19,843,436.80	63.15%	0	\$0.00	NA	0
	Unavailable	60	\$11,579,627.75	36.85%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$31,423,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTN3	COUNTRYWIDE HOME LOANS, INC.	102	\$16,465,411.81	59.67%	0	\$0.00	NA	0
	Unavailable	63	\$11,129,433.69	40.33%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$27,594,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTP8	COUNTRYWIDE HOME LOANS, INC.	47	\$9,127,582.86	71.23%	0	\$0.00	NA	0
	Unavailable	20	\$3,686,941.86	28.77%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,814,524.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTR4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,888,588.00	67.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,389,298.64	32.48%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,277,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTS2	COUNTRYWIDE HOME	26	\$3,723,418.10	10.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	159	\$31,735,039.97	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$35,458,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTT0		COUNTRYWIDE HOME LOANS, INC.	123	\$20,895,149.97	54.47%	0	\$0.00	NA	0
		Unavailable	88	\$17,463,218.27	45.53%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$38,358,368.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTU7		Unavailable	10	\$933,309.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$933,309.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTV5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,859,114.00	39.43%	0	\$0.00	NA	0
		Unavailable	80	\$15,144,006.69	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,003,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTW3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,832,573.45	16.11%	0	\$0.00	NA	0
		Unavailable	110	\$25,168,617.35	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,001,190.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTX1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,352,885.95	15.09%	0	\$0.00	NA	0
		Unavailable	150	\$30,111,902.19	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$35,464,788.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTY9		COUNTRYWIDE HOME LOANS, INC.	99	\$17,342,894.93	49.55%	0	\$0.00	NA	0
		Unavailable	86	\$17,657,242.38	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$35,000,137.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GTZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$17,806,589.67	59.35%	0	\$0.00	NA	0
		Unavailable	60	\$12,196,016.46	40.65%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$30,002,606.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GU27		COUNTRYWIDE HOME LOANS, INC.	32	\$5,188,845.00	28.47%	0	\$0.00	NA	0
		Unavailable	69	\$13,038,518.02	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,227,363.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GU35		COUNTRYWIDE HOME LOANS, INC.	84	\$7,569,388.23	47.59%	0	\$0.00	NA	0
		Unavailable	93	\$8,336,160.29	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$15,905,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402GU43	COUNTRYWIDE HOME LOANS, INC.	61	\$9,840,769.96	43.95%	0	\$0.00	NA	0
	Unavailable	71	\$12,549,142.44	56.05%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$22,389,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GU50	COUNTRYWIDE HOME LOANS, INC.	37	\$5,346,002.63	41.56%	0	\$0.00	NA	0
	Unavailable	50	\$7,515,869.88	58.44%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,861,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GU84	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,206.72	14.67%	0	\$0.00	NA	0
	Unavailable	65	\$6,347,684.57	85.33%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,438,891.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GU92	COUNTRYWIDE HOME LOANS, INC.	4	\$467,228.92	4.72%	0	\$0.00	NA	0
	Unavailable	74	\$9,432,834.26	95.28%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,900,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,904.77	13.43%	0	\$0.00	NA	0
	Unavailable	42	\$9,310,343.29	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,755,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,912,945.35	26.95%	0	\$0.00	NA	0
	Unavailable	43	\$7,896,286.78	73.05%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,809,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUD3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,217,046.39	22.35%	0	\$0.00	NA	0
	Unavailable	116	\$11,176,583.37	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,393,629.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUE1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,570,936.00	49.85%	0	\$0.00	NA	0
	Unavailable	74	\$9,629,919.87	50.15%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,200,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUF8	COUNTRYWIDE HOME LOANS, INC.	167	\$16,168,694.00	54.82%	0	\$0.00	NA	0
	Unavailable	135	\$13,325,428.34	45.18%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$29,494,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402GUG6	COUNTRYWIDE HOME LOANS, INC.	41	\$8,834,682.00	21.51%	0	\$0.00	NA	0
	Unavailable	141	\$32,240,828.45	78.49%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$41,075,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUH4	COUNTRYWIDE HOME LOANS, INC.	125	\$27,003,510.00	39.88%	0	\$0.00	NA	0
	Unavailable	176	\$40,710,679.75	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$67,714,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUJ0	COUNTRYWIDE HOME LOANS, INC.	137	\$30,461,688.32	13.26%	0	\$0.00	NA	0
	Unavailable	875	\$199,281,618.81	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>1,012</b>	<b>\$229,743,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUK7	COUNTRYWIDE HOME LOANS, INC.	48	\$10,354,846.16	18.48%	0	\$0.00	NA	0
	Unavailable	206	\$45,663,977.42	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$56,018,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUL5	COUNTRYWIDE HOME LOANS, INC.	264	\$18,387,612.00	55.79%	0	\$0.00	NA	0
	Unavailable	206	\$14,568,657.09	44.21%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$32,956,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUM3	COUNTRYWIDE HOME LOANS, INC.	430	\$81,672,891.55	49.41%	0	\$0.00	NA	0
	Unavailable	410	\$83,618,801.28	50.59%	0	\$0.00	NA	0
<b>Total</b>		<b>840</b>	<b>\$165,291,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUN1	COUNTRYWIDE HOME LOANS, INC.	136	\$8,581,120.55	41.06%	0	\$0.00	NA	0
	Unavailable	189	\$12,319,315.19	58.94%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$20,900,435.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUP6	COUNTRYWIDE HOME LOANS, INC.	211	\$20,674,655.60	42.75%	0	\$0.00	NA	0
	Unavailable	281	\$27,684,141.93	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$48,358,797.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUQ4	COUNTRYWIDE HOME LOANS, INC.	143	\$19,181,830.83	39.79%	0	\$0.00	NA	0
	Unavailable	216	\$29,020,680.09	60.21%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$48,202,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUR2	COUNTRYWIDE HOME	183	\$39,570,878.00	37.99%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	296	\$64,583,601.44	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$104,154,479.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUS0		COUNTRYWIDE HOME LOANS, INC.	147	\$29,901,307.44	31.22%	0	\$0.00	NA	0
		Unavailable	340	\$65,879,686.81	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>487</b>	<b>\$95,780,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUT8		COUNTRYWIDE HOME LOANS, INC.	64	\$5,762,253.75	38.44%	0	\$0.00	NA	0
		Unavailable	99	\$9,227,836.13	61.56%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,990,089.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUU5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,654,564.00	23.47%	0	\$0.00	NA	0
		Unavailable	47	\$8,653,808.83	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,308,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUV3		COUNTRYWIDE HOME LOANS, INC.	84	\$12,538,893.79	53.27%	0	\$0.00	NA	0
		Unavailable	63	\$11,000,614.60	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$23,539,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUW1		COUNTRYWIDE HOME LOANS, INC.	216	\$14,130,905.03	51.09%	0	\$0.00	NA	0
		Unavailable	195	\$13,529,646.69	48.91%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$27,660,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUX9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,621,265.00	47.04%	0	\$0.00	NA	0
		Unavailable	55	\$6,327,549.15	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$11,948,814.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUY7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,358,073.84	32.96%	0	\$0.00	NA	0
		Unavailable	52	\$12,931,787.55	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,289,861.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GUZ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,552,373.00	12.42%	0	\$0.00	NA	0
		Unavailable	62	\$10,946,387.09	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,498,760.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GV42		COUNTRYWIDE HOME LOANS, INC.	20	\$2,599,560.00	25.72%	0	\$0.00	NA	0

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		Unavailable	57	\$7,506,656.06	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,106,216.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GV59		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,492.00	22.6%	0	\$0.00	NA	0
		Unavailable	38	\$7,899,570.68	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,206,062.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GV67		COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,975.00	37.86%	0	\$0.00	NA	0
		Unavailable	131	\$7,447,709.29	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$11,984,684.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GV75		COUNTRYWIDE HOME LOANS, INC.	37	\$6,102,925.12	53.49%	0	\$0.00	NA	0
		Unavailable	30	\$5,306,550.43	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,409,475.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GV83		COUNTRYWIDE HOME LOANS, INC.	107	\$5,985,463.91	47.1%	0	\$0.00	NA	0
		Unavailable	117	\$6,721,950.06	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$12,707,413.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GV91		COUNTRYWIDE HOME LOANS, INC.	21	\$3,345,574.46	23.05%	0	\$0.00	NA	0
		Unavailable	60	\$11,170,139.36	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,515,713.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,873.20	8.05%	0	\$0.00	NA	0
		Unavailable	152	\$19,274,823.41	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,961,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVB6		COUNTRYWIDE HOME LOANS, INC.	2	\$333,652.70	5.37%	0	\$0.00	NA	0
		Unavailable	33	\$5,880,290.23	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,213,942.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVC4		COUNTRYWIDE HOME LOANS, INC.	3	\$517,389.49	5.04%	0	\$0.00	NA	0
		Unavailable	53	\$9,757,406.97	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,274,796.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVD2		COUNTRYWIDE HOME LOANS, INC.	5	\$312,418.88	17.09%	0	\$0.00	NA	0
		Unavailable	22	\$1,515,364.99	82.91%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$1,827,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,121,711.50	6.27%	0	\$0.00	NA	0
		Unavailable	95	\$16,761,414.02	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,883,125.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVF7		COUNTRYWIDE HOME LOANS, INC.	1	\$251,749.13	2.53%	0	\$0.00	NA	0
		Unavailable	43	\$9,680,660.74	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,932,409.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVG5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,784,204.91	41.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,547,557.81	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,331,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVK6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	7.7%	0	\$0.00	NA	0
		Unavailable	113	\$19,671,215.97	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$21,312,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVN0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25%	0	\$0.00	NA	0
		Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,732,117.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVP5		COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	63.56%	0	\$0.00	NA	0
		Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$60,000,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVQ3		COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	69%	0	\$0.00	NA	0
		Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$35,000,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVR1		COUNTRYWIDE HOME LOANS, INC.	118	\$18,750,139.10	53.57%	0	\$0.00	NA	0
		Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$35,003,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVS9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,710,044.51	57.08%	0	\$0.00	NA	0
		Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,003,663.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402GVT7	COUNTRYWIDE HOME LOANS, INC.	256	\$38,028,837.61	58.5%	0	\$0.00	NA	0
	Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$65,001,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVU4	COUNTRYWIDE HOME LOANS, INC.	61	\$8,835,411.92	44.17%	0	\$0.00	NA	0
	Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,002,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVV2	COUNTRYWIDE HOME LOANS, INC.	57	\$9,241,249.33	46.2%	0	\$0.00	NA	0
	Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,002,805.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GVX8	COUNTRYWIDE HOME LOANS, INC.	1	\$43,686.33	53.84%	0	\$0.00	NA	0
	Unavailable	1	\$37,450.55	46.16%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$81,136.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GW25	COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,820.61	6.59%	0	\$0.00	NA	0
	Unavailable	356	\$59,849,012.00	93.41%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$64,071,832.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GW33	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,222.22	11.07%	0	\$0.00	NA	0
	Unavailable	112	\$19,530,778.01	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$21,961,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GW41	COUNTRYWIDE HOME LOANS, INC.	60	\$11,915,668.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,915,668.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GW58	COUNTRYWIDE HOME LOANS, INC.	3	\$524,975.07	1.59%	0	\$0.00	NA	0
	Unavailable	144	\$32,579,772.31	98.41%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$33,104,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GW66	COUNTRYWIDE HOME LOANS, INC.	127	\$11,463,240.00	37.07%	0	\$0.00	NA	0
	Unavailable	210	\$19,459,264.40	62.93%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$30,922,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GW74	COUNTRYWIDE HOME	94	\$6,378,753.23	36.79%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	158	\$10,960,643.99	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$17,339,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GW82		COUNTRYWIDE HOME LOANS, INC.	63	\$5,675,354.73	48.78%	0	\$0.00	NA	0
		Unavailable	66	\$5,960,207.98	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$11,635,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GW90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,108,795.00	15.84%	0	\$0.00	NA	0
		Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,313,414.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWA7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,266,274.24	40.05%	0	\$0.00	NA	0
		Unavailable	95	\$16,866,044.96	59.95%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$28,132,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWB5		COUNTRYWIDE HOME LOANS, INC.	132	\$8,973,993.00	42.65%	0	\$0.00	NA	0
		Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$21,040,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWC3		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,490.92	43.5%	0	\$0.00	NA	0
		Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$33,131,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWD1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,056,806.80	28.25%	0	\$0.00	NA	0
		Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$49,756,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWE9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,794,842.07	29.34%	0	\$0.00	NA	0
		Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,934,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWH2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34%	0	\$0.00	NA	0
		Unavailable	67	\$12,305,030.46	66%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,643,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,775,351.00	40.08%	0	\$0.00	NA	0

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		Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,903,320.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWK5		COUNTRYWIDE HOME LOANS, INC.	71	\$15,438,144.59	31.22%	0	\$0.00	NA	0
		Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$49,445,520.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWL3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,805.00	16.4%	0	\$0.00	NA	0
		Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,251,733.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWM1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15%	0	\$0.00	NA	0
		Unavailable	161	\$28,364,640.10	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$31,924,087.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWP4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00	16.48%	0	\$0.00	NA	0
		Unavailable	107	\$20,998,233.14	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$25,140,604.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWQ2		COUNTRYWIDE HOME LOANS, INC.	94	\$18,396,172.50	28.36%	0	\$0.00	NA	0
		Unavailable	231	\$46,472,053.58	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$64,868,226.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWR0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,953,339.00	18.2%	0	\$0.00	NA	0
		Unavailable	197	\$44,745,547.30	81.8%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$54,698,886.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWS8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86%	0	\$0.00	NA	0
		Unavailable	222	\$50,937,921.24	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$64,365,933.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWU3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84%	0	\$0.00	NA	0
		Unavailable	130	\$19,803,172.12	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,809,609.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G WV1		COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04%	0	\$0.00	NA	0
		Unavailable	114	\$19,548,667.07	96.96%	0	\$0.00	NA	0

<b>Total</b>			<b>118</b>	<b>\$20,161,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWW9		Unavailable	9	\$1,000,427.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWX7		COUNTRYWIDE HOME LOANS, INC.	8	\$893,469.19	5.57%	0	\$0.00	NA	0
		Unavailable	107	\$15,159,751.12	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,053,220.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWY5		COUNTRYWIDE HOME LOANS, INC.	1	\$313,893.59	31.22%	0	\$0.00	NA	0
		Unavailable	5	\$691,502.96	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GWZ2		Unavailable	8	\$1,353,379.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,353,379.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GX24		COUNTRYWIDE HOME LOANS, INC.	4	\$379,900.65	10.52%	0	\$0.00	NA	0
		Unavailable	34	\$3,231,357.64	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,611,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GX32		COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,627.62	25.89%	0	\$0.00	NA	0
		Unavailable	29	\$4,565,038.00	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,159,665.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GX40		COUNTRYWIDE HOME LOANS, INC.	14	\$2,448,759.29	36.05%	0	\$0.00	NA	0
		Unavailable	29	\$4,343,153.10	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,791,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GX57		COUNTRYWIDE HOME LOANS, INC.	5	\$512,575.00	12.15%	0	\$0.00	NA	0
		Unavailable	15	\$3,705,409.75	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,217,984.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GX65		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,707.00	19.63%	0	\$0.00	NA	0
		Unavailable	67	\$15,431,795.00	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,201,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GX73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,865.79	60.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,537,710.25	39.67%	0	\$0.00	NA	0



<b>Total</b>			<b>23</b>	<b>\$3,876,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GX81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,803,602.14	30.45%	0	\$0.00	NA	0
		Unavailable	19	\$4,120,107.90	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,923,710.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GX99		COUNTRYWIDE HOME LOANS, INC.	99	\$18,406,863.00	75.78%	0	\$0.00	NA	0
		Unavailable	31	\$5,883,232.12	24.22%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,290,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXA6		COUNTRYWIDE HOME LOANS, INC.	47	\$8,123,231.86	17.87%	0	\$0.00	NA	0
		Unavailable	201	\$37,330,234.02	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$45,453,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXB4		COUNTRYWIDE HOME LOANS, INC.	176	\$21,914,593.21	35.56%	0	\$0.00	NA	0
		Unavailable	271	\$39,717,947.83	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$61,632,541.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXC2		COUNTRYWIDE HOME LOANS, INC.	221	\$16,118,356.00	55.51%	0	\$0.00	NA	0
		Unavailable	171	\$12,916,245.06	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$29,034,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXD0		COUNTRYWIDE HOME LOANS, INC.	164	\$16,009,360.00	37.39%	0	\$0.00	NA	0
		Unavailable	274	\$26,810,342.97	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$42,819,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXE8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,850,103.09	23.29%	0	\$0.00	NA	0
		Unavailable	546	\$108,183,148.70	76.71%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$141,033,251.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXF5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,027.72	28.96%	0	\$0.00	NA	0
		Unavailable	89	\$17,736,270.53	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$24,968,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXH1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,103,004.13	45.44%	0	\$0.00	NA	0
		Unavailable	80	\$14,533,833.58	54.56%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$26,636,837.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402GXJ7	COUNTRYWIDE HOME LOANS, INC.	148	\$19,511,213.69	59.96%	0	\$0.00	NA	0
	Unavailable	98	\$13,029,859.77	40.04%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$32,541,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXX4	COUNTRYWIDE HOME LOANS, INC.	120	\$26,677,650.35	39.94%	0	\$0.00	NA	0
	Unavailable	170	\$40,118,303.24	60.06%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$66,795,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXL2	COUNTRYWIDE HOME LOANS, INC.	210	\$45,784,266.02	52.75%	0	\$0.00	NA	0
	Unavailable	177	\$41,007,591.45	47.25%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$86,791,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXM0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06%	0	\$0.00	NA	0
	Unavailable	190	\$42,856,656.17	88.94%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$48,188,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,809,041.00	14.74%	0	\$0.00	NA	0
	Unavailable	98	\$16,244,644.14	85.26%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$19,053,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXQ1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,259,473.00	25.4%	0	\$0.00	NA	0
	Unavailable	95	\$18,385,611.00	74.6%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$24,645,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45%	0	\$0.00	NA	0
	Unavailable	59	\$13,141,248.80	81.55%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,115,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXS7	COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83%	0	\$0.00	NA	0
	Unavailable	402	\$88,653,654.46	83.17%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$106,594,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,175.00	21.26%	0	\$0.00	NA	0
	Unavailable	26	\$1,575,005.30	78.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,000,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402GXU2	COUNTRYWIDE HOME LOANS, INC.	1	\$357,356.31	5.5%	0	\$0.00	NA	0
	Unavailable	41	\$6,135,737.16	94.5%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,493,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXV0	COUNTRYWIDE HOME LOANS, INC.	3	\$471,786.85	7.87%	0	\$0.00	NA	0
	Unavailable	39	\$5,519,722.94	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,991,509.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXX6	COUNTRYWIDE HOME LOANS, INC.	5	\$318,284.38	6.63%	0	\$0.00	NA	0
	Unavailable	70	\$4,479,162.10	93.37%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,797,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXY4	Unavailable	41	\$3,963,857.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,963,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GXZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75	6.92%	0	\$0.00	NA	0
	Unavailable	41	\$3,171,651.95	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,407,366.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GY23	COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14	30.22%	0	\$0.00	NA	0
	Unavailable	131	\$27,349,897.59	69.78%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$39,194,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GY31	COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52	31.14%	0	\$0.00	NA	0
	Unavailable	68	\$11,775,073.18	68.86%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$17,099,992.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GY49	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,142.24	32.09%	0	\$0.00	NA	0
	Unavailable	36	\$10,630,576.58	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,653,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GY64	COUNTRYWIDE HOME LOANS, INC.	62	\$10,741,409.14	29.92%	0	\$0.00	NA	0
	Unavailable	136	\$25,160,924.54	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$35,902,333.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GY72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00	19.05%	0	\$0.00	NA	0
	Unavailable	38	\$8,646,171.26	80.95%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$10,680,271.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GY80		COUNTRYWIDE HOME LOANS, INC.	20	\$4,648,580.00	15.68%	0	\$0.00	NA	0
		Unavailable	106	\$24,990,690.04	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$29,639,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GY98		COUNTRYWIDE HOME LOANS, INC.	23	\$5,228,091.00	11.14%	0	\$0.00	NA	0
		Unavailable	180	\$41,687,131.43	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$46,915,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYA5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48%	0	\$0.00	NA	0
		Unavailable	24	\$4,973,037.58	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,365,451.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYB3		COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43%	0	\$0.00	NA	0
		Unavailable	113	\$20,819,835.80	37.57%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$55,419,143.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYC1		COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3%	0	\$0.00	NA	0
		Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$85,001,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYJ6		COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43	5.85%	0	\$0.00	NA	0
		Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,922,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYM9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,362,267.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYN7		COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,114,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYP2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45%	0	\$0.00	NA	0
		Unavailable	55	\$11,474,686.00	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,733,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYQ0		COUNTRYWIDE HOME	14	\$1,822,405.00	11.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	89	\$14,684,588.52	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,506,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYR8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,964,337.00	10.13%	0	\$0.00	NA	0
		Unavailable	133	\$17,419,029.44	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,383,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYT4		COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74	50.35%	0	\$0.00	NA	0
		Unavailable	95	\$5,454,192.40	49.65%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$10,986,063.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYU1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,916,846.41	36.07%	0	\$0.00	NA	0
		Unavailable	71	\$6,940,978.79	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,857,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYW7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,939,278.00	30.54%	0	\$0.00	NA	0
		Unavailable	84	\$15,780,942.80	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,720,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00	10.25%	0	\$0.00	NA	0
		Unavailable	50	\$9,235,263.91	89.75%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,290,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GYZ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,749,488.00	46.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,028,110.00	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,777,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZA4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,488,784.31	14.67%	0	\$0.00	NA	0
		Unavailable	89	\$20,294,714.77	85.33%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$23,783,499.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZB2		HIBERNIA NATIONAL BANK	373	\$44,198,182.15	92.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,804,068.26	7.92%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$48,002,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZC0		HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,426,753.50	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$40,010,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402GZD8	HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,255,509.88	15.27%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,220,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZE6	HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,415,999.23	18.18%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,787,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZF3	HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,011,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA	0
	Unavailable	2	\$118,429.95	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,656,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA	0
	Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,882,806.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA	0
	Unavailable	20	\$3,360,156.16	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$46,065,555.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,652,861.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA	0
	Unavailable	1	\$101,099.25	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,382,512.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZM8	HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,284,902.57	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$26,732,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2A8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	0	\$0.00	NA	0
	Unavailable	309	\$56,252,279.83	69.47%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$80,979,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2B6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0	\$0.00	NA	0
	Unavailable	67	\$10,114,589.96	48.63%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,799,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2N0		12	\$1,031,609.76	100%	0	\$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,031,609.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2P5		THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,938,936.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2Q3		THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,033,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2R1		THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,001,886.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2S9		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,009,593.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2T7		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,008,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2U4		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$20,000,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2W0		Unavailable	2	\$132,166.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2X8		Unavailable	2	\$187,211.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,211.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3F6		VALLEY NATIONAL BANK	44	\$7,031,367.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,031,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3G4		VALLEY NATIONAL BANK	67	\$10,738,667.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,738,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3K5		WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72%	0	\$0.00	NA	0
		Unavailable	34	\$3,280,918.83	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,847,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3L3			2	\$508,119.24	6.68%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	39	\$7,095,004.03	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,603,123.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3M1		WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%	0	\$0.00	NA	0
		Unavailable	48	\$10,466,679.22	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,780,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3N9		WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72%	0	\$0.00	NA	0
		Unavailable	8	\$837,630.12	36.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,308,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3P4		WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04%	0	\$0.00	NA	0
		Unavailable	33	\$1,987,829.13	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,260,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3Q2		WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25	43.45%	0	\$0.00	NA	0
		Unavailable	35	\$3,270,503.55	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,783,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3R0		WACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14%	0	\$0.00	NA	0
		Unavailable	27	\$4,911,810.24	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,656,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3S8		WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37%	0	\$0.00	NA	0
		Unavailable	20	\$3,448,692.29	73.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,683,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5M9		M&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01%	0	\$0.00	NA	0
		Unavailable	7	\$401,202.86	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,463,476.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5N7		THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69%	0	\$0.00	NA	0
		Unavailable	26	\$4,888,516.05	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,527,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5P2		THE HUNTINGTON	57	\$9,243,193.01	56.41%	0	\$0.00	NA	0



		NATIONAL BANK							
		Unavailable	32	\$7,142,169.83	43.59%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,385,362.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5Q0		THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,939,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5R8		THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74%	0	\$0.00	NA	0
		Unavailable	70	\$14,772,507.48	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$23,350,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5S6		THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$74,000.00	2.59%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,860,335.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5T4		THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04%	0	\$0.00	NA	0
		Unavailable	20	\$4,150,600.00	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,222,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5U1		THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15%	0	\$0.00	NA	0
		Unavailable	49	\$9,599,917.38	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,500,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5V9		THE HUNTINGTON NATIONAL BANK	55	\$6,990,244.17	64.06%	0	\$0.00	NA	0
		Unavailable	26	\$3,921,252.29	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,911,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5W7		THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,727,852.91	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,447,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5X5		THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,346.22	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,236,582.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5Y3		THE HUNTINGTON NATIONAL BANK	53	\$4,166,248.69	68.17%	0	\$0.00	NA	0

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		Unavailable	20	\$1,945,091.20	31.83%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,111,339.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H5Z0		THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89%	0	\$0.00	NA	0
		Unavailable	36	\$5,906,367.19	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,026,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6A4		THE HUNTINGTON NATIONAL BANK	65	\$7,505,390.09	95.66%	0	\$0.00	NA	0
		Unavailable	3	\$340,693.05	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,846,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6B2		THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00	34.11%	0	\$0.00	NA	0
		Unavailable	38	\$7,040,275.00	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,684,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6C0		THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96%	0	\$0.00	NA	0
		Unavailable	45	\$6,464,362.19	42.04%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,376,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6D8		THE HUNTINGTON NATIONAL BANK	18	\$2,518,000.00	89.66%	0	\$0.00	NA	0
		Unavailable	2	\$290,400.00	10.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,808,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6E6		THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97%	0	\$0.00	NA	0
		Unavailable	4	\$327,964.60	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,135,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6F3		THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,314,262.00	13.2%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,957,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6H9		THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$205,722.51	3.39%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,063,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6K2		THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,239,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402H6M8	THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA	0
	Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,110,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6N6	THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA	0
	Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,615,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HF30	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA	0
	Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,406,795.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HF48	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,794,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HF55	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48%	0	\$0.00	NA	0
	Unavailable	18	\$2,532,917.60	78.52%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,225,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFC0	USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,339,647.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFD8	USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$33,952,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFE6	USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,730,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFF3	USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,549,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFG1	USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,973,247.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402HFH9	USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,364,169.66	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$29,804,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFJ5	USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA	0
	Unavailable	31	\$4,807,915.39	14.25%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$33,728,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFN6	NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,477,413.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFP1	NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,054,696.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFQ9	NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,355,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFS5	MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,003,281.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,011,790.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,007,054.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFV8	MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,009,849.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,000,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,709,797.92	70.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,420,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA	0
	Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,515,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA	0
	Unavailable	150	\$10,255,038.54	70.28%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$14,592,278.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA	0
	Unavailable	157	\$10,683,094.02	71.75%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$14,890,085.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0	\$0.00	NA	0
	Unavailable	311	\$20,732,026.94	58.51%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$35,433,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	\$0.00	NA	0
	Unavailable	380	\$40,677,345.15	67.47%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$60,289,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0
	Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$80,405,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0
	Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$66,023,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA	0
	Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$71,402,611.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0
	Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,540,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGI4	CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA	0
	Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$115,783,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA	0
	Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$147,606,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA	0
	Unavailable	482	\$100,191,990.90	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>782</b>	<b>\$160,758,685.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA	0
	Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$49,238,665.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	0	\$0.00	NA	0
	Unavailable	35	\$2,203,021.48	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,421,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGPO	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%	0	\$0.00	NA	0
	Unavailable	68	\$4,089,535.20	40.34%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$10,136,758.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%	0	\$0.00	NA	0
	Unavailable	85	\$12,644,473.37	50.64%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$24,970,007.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0	\$0.00	NA	0
	Unavailable	98	\$13,917,781.62	27.11%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$51,341,316.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HH20	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	0	\$0.00	NA	0
	Unavailable	132	\$19,541,049.64	35.38%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$55,228,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HH38	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	0	\$0.00	NA	0
	Unavailable	164	\$21,453,648.58	38.96%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$55,063,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HH46	CHASE MANHATTAN	56	\$7,765,064.25	61.95%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	32	\$4,768,698.13	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,533,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HH53		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75%	0	\$0.00	NA	0
		Unavailable	229	\$36,005,351.70	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$73,114,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HH61		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	0	\$0.00	NA	0
		Unavailable	95	\$12,769,123.79	35.97%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$35,501,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHA2		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA	0
		Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>565</b>	<b>\$37,038,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14%	0	\$0.00	NA	0
		Unavailable	12	\$679,525.14	41.86%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,623,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHC8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85%	0	\$0.00	NA	0
		Unavailable	44	\$4,841,780.45	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$7,667,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHD6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33%	0	\$0.00	NA	0
		Unavailable	299	\$33,980,094.20	70.67%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$48,079,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHE4		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76%	0	\$0.00	NA	0
		Unavailable	383	\$40,946,809.45	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>587</b>	<b>\$62,762,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHF1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA	0
		Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,926,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0	\$0.00	NA	0

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		Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,333,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHH7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0
		Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$37,258,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHJ3		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0
		Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$55,750,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHL8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0
		Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,193,182.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHM6		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0
		Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>802</b>	<b>\$156,698,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHN4		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	0
		Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>749</b>	<b>\$133,548,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHT1		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0
		Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$7,925,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHU8		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%	0	\$0.00	NA	0
		Unavailable	285	\$15,632,504.97	43.28%	0	\$0.00	NA	0
<b>Total</b>			<b>644</b>	<b>\$36,120,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHV6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%	0	\$0.00	NA	0
		Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,135,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHW4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0
		Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0



<b>Total</b>			<b>178</b>	<b>\$25,249,219.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHX2	CHASE MANHATTAN MORTGAGE CORPORATION		275	\$36,700,873.67	75.28%	0	\$0.00	NA	0
	Unavailable		96	\$12,054,076.09	24.72%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$48,754,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHY0	CHASE MANHATTAN MORTGAGE CORPORATION		246	\$44,365,785.99	52.49%	0	\$0.00	NA	0
	Unavailable		263	\$40,161,688.87	47.51%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$84,527,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HHZ7	CHASE MANHATTAN MORTGAGE CORPORATION		282	\$44,560,961.24	51.32%	0	\$0.00	NA	0
	Unavailable		274	\$42,262,478.78	48.68%	0	\$0.00	NA	0
<b>Total</b>			<b>556</b>	<b>\$86,823,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJC6	CHASE MANHATTAN MORTGAGE CORPORATION		229	\$45,942,108.00	42.51%	0	\$0.00	NA	0
	Unavailable		332	\$62,133,292.72	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>561</b>	<b>\$108,075,400.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJD4	CHASE MANHATTAN MORTGAGE CORPORATION		264	\$47,552,971.95	45.8%	0	\$0.00	NA	0
	Unavailable		318	\$56,264,165.36	54.2%	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$103,817,137.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJE2	CHASE MANHATTAN MORTGAGE CORPORATION		383	\$73,353,436.20	52.38%	0	\$0.00	NA	0
	Unavailable		353	\$66,688,573.59	47.62%	0	\$0.00	NA	0
<b>Total</b>			<b>736</b>	<b>\$140,042,009.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJF9	CHASE MANHATTAN MORTGAGE CORPORATION		353	\$63,253,301.33	45.99%	0	\$0.00	NA	0
	Unavailable		412	\$74,287,551.04	54.01%	0	\$0.00	NA	0
<b>Total</b>			<b>765</b>	<b>\$137,540,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJG7	CHASE MANHATTAN MORTGAGE CORPORATION		307	\$56,895,147.19	43.47%	0	\$0.00	NA	0
	Unavailable		389	\$73,996,446.12	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>696</b>	<b>\$130,891,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJH5	CHASE MANHATTAN MORTGAGE CORPORATION		262	\$48,131,855.74	38.74%	0	\$0.00	NA	0
	Unavailable		421	\$76,110,987.55	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>683</b>	<b>\$124,242,843.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402HJJ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA	0
	Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$80,393,842.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJK8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA	0
	Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$75,651,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJL6	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA	0
	Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA	0
<b>Total</b>		<b>502</b>	<b>\$89,388,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJM4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0
	Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$83,464,846.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA	0
	Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA	0
<b>Total</b>		<b>565</b>	<b>\$100,666,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJP7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0
	Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$92,077,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0
	Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$74,315,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0
	Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$54,419,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJU6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA	0
	Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$24,737,842.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402HL41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$31,371,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HL58		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,384,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HL66		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,516,267.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HL74		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$25,040,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HL82		MIDFIRST BANK SSB	33	\$3,001,584.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,001,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HL90		MIDFIRST BANK SSB	14	\$2,002,010.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,002,010.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLM1		Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,638,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLN9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA	0
		Unavailable	33	\$4,783,419.00	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,000,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLP4		UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA	0
		Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,000,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLQ2		UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,018,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLR0		UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$5,009,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLS8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA	0
		Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,999,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLT6		UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,313,850.00	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,000,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLU3		UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA	0
		Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,883,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLV1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA	0
		Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,999,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLW9		UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,563,550.00	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,189,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HM32		BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,783,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HM57		BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA	0
		Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,936,099.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HM73		BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0	\$0.00	NA	0
		Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,935,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HM81		BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA	0
		Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,012,552.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HM99		BANK OF AMERICA NA	20	\$5,185,380.87	47.87%	0	\$0.00	NA	0
		Unavailable	19	\$5,647,675.12	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,833,055.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$15,012,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,015,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,000,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,295,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$16,478,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,358,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,404,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA	0
	Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,992,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,761,900.00	30.99%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,137,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA	0
	Unavailable	24	\$4,453,921.03	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,995,663.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	0	\$0.00	NA	0
	Unavailable	3	\$646,250.00	14.95%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,322,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA	0
	Unavailable	52	\$6,841,469.19	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,874,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41	42.15%	0	\$0.00	NA	0
	Unavailable	33	\$5,350,689.24	57.85%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$9,249,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMT5	BANK OF AMERICA NA		82	\$19,654,516.66	31.51%	0	\$0.00	NA	0
	Unavailable		173	\$42,724,728.34	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$62,379,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMU2	BANK OF AMERICA NA		31	\$8,607,633.56	13.99%	0	\$0.00	NA	0
	Unavailable		179	\$52,932,920.07	86.01%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$61,540,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMV0	BANK OF AMERICA NA		37	\$2,511,711.84	85.83%	0	\$0.00	NA	0
	Unavailable		7	\$414,556.47	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,926,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMW8	BANK OF AMERICA NA		33	\$3,249,373.97	82.31%	0	\$0.00	NA	0
	Unavailable		7	\$698,332.09	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,947,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMX6	BANK OF AMERICA NA		1	\$243,750.00	18.62%	0	\$0.00	NA	0
	Unavailable		4	\$1,065,570.00	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,309,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMY4	BANK OF AMERICA NA		32	\$5,652,017.51	93.82%	0	\$0.00	NA	0
	Unavailable		2	\$372,000.00	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,024,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HMZ1	BANK OF AMERICA NA		28	\$4,849,110.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,849,110.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HN23	BANK OF AMERICA NA		13	\$1,400,686.55	61.4%	0	\$0.00	NA	0
	Unavailable		9	\$880,693.50	38.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,281,380.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HN31	BANK OF AMERICA NA		204	\$25,843,449.48	43.56%	0	\$0.00	NA	0
	Unavailable		152	\$33,486,968.52	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$59,330,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HN49	BANK OF AMERICA NA		703	\$45,720,762.64	78.51%	0	\$0.00	NA	0
	Unavailable		177	\$12,516,817.08	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>880</b>	<b>\$58,237,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HN56	BANK OF AMERICA NA		594	\$58,080,528.93	68.78%	0	\$0.00	NA	0
	Unavailable		268	\$26,367,585.09	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>862</b>	<b>\$84,448,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0	\$0.00	NA	0
	Unavailable	51	\$11,526,468.67	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,331,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0	\$0.00	NA	0
	Unavailable	115	\$21,383,059.76	22.03%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$97,064,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0	\$0.00	NA	0
	Unavailable	35	\$6,302,816.00	28.05%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$22,470,114.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0	\$0.00	NA	0
	Unavailable	68	\$13,350,545.64	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,387,070.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HNA5	BANK OF AMERICA NA	10	\$2,558,145.03	59.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,765,300.00	40.83%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,323,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HNB3	BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0	\$0.00	NA	0
	Unavailable	27	\$7,033,930.34	72.68%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,677,825.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HNR8	BANK OF AMERICA NA	6	\$468,814.93	39.91%	0	\$0.00	NA	0
	Unavailable	5	\$705,963.59	60.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,174,778.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,016,754.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,424,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HP62	BANK OF AMERICA NA	36	\$4,705,852.51	86.23%	0	\$0.00	NA	0
	Unavailable	6	\$751,736.75	13.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,457,589.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0	\$0.00	NA	0
	Unavailable	3	\$750,166.79	35.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,104,386.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HP96	BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0	\$0.00	NA	0
	Unavailable	1	\$225,000.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,637,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402HPA3	BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	0	\$0.00	NA	0
	Unavailable	58	\$11,012,061.91	23.59%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$46,682,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0	\$0.00	NA	0
	Unavailable	406	\$53,310,377.16	48.87%	0	\$0.00	NA	0
<b>Total</b>		<b>834</b>	<b>\$109,093,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0	\$0.00	NA	0
	Unavailable	290	\$47,455,742.36	56.73%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$83,656,285.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPD7	BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0	\$0.00	NA	0
	Unavailable	225	\$55,175,740.99	67.35%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$81,922,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38	11.53%	0	\$0.00	NA	0
	Unavailable	856	\$221,041,732.62	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>971</b>	<b>\$249,843,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	0	\$0.00	NA	0
	Unavailable	872	\$222,701,718.13	89.12%	0	\$0.00	NA	0
<b>Total</b>		<b>981</b>	<b>\$249,884,765.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	0	\$0.00	NA	0
	Unavailable	17	\$4,819,887.35	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$75,341,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	0	\$0.00	NA	0
	Unavailable	45	\$11,267,450.00	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$103,588,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	0	\$0.00	NA	0
	Unavailable	102	\$6,871,749.91	11.61%	0	\$0.00	NA	0
<b>Total</b>		<b>907</b>	<b>\$59,186,976.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85%	0	\$0.00	NA	0
	Unavailable	114	\$11,176,570.88	15%	0	\$0.00	NA	0
<b>Total</b>		<b>761</b>	<b>\$74,490,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,822,228.69	45.61%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,188,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	0	\$0.00	NA	0
	Unavailable	31	\$5,455,116.05	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$70,479,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPN5	BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0	\$0.00	NA	0
	Unavailable	5	\$902,581.86	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,790,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPP0	BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	0	\$0.00	NA	0
	Unavailable	11	\$2,187,906.73	43.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,017,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPQ8	BANK OF AMERICA NA	190	\$33,401,496.99	95.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,463,417.39	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$34,864,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA	0
	Unavailable	123	\$16,001,871.72	20.75%	0	\$0.00	NA	0
<b>Total</b>		<b>596</b>	<b>\$77,106,323.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0	\$0.00	NA	0
	Unavailable	90	\$14,600,314.17	27.19%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$53,694,772.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPT2	BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	0	\$0.00	NA	0
	Unavailable	60	\$14,222,374.67	38.46%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$36,978,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPU9	BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0	\$0.00	NA	0
	Unavailable	251	\$63,457,017.13	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>559</b>	<b>\$139,721,653.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPV7	BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	0	\$0.00	NA	0
	Unavailable	143	\$36,786,656.71	28.22%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$130,353,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPW5	BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0	\$0.00	NA	0
	Unavailable	34	\$8,529,880.95	16.1%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$52,992,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPX3	BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0	\$0.00	NA	0
	Unavailable	12	\$854,221.13	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,837,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HPY1	BANK OF AMERICA NA	61	\$6,009,988.57	95.27%	0	\$0.00	NA	0

		Unavailable	3	\$298,566.54	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,308,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQ20		BANK OF AMERICA NA	96	\$12,513,716.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,513,716.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQ38		BANK OF AMERICA NA	305	\$39,400,221.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$39,400,221.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQ46		BANK OF AMERICA NA	46	\$6,063,788.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,063,788.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQ53		BANK OF AMERICA NA	46	\$7,497,735.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,497,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQ61		BANK OF AMERICA NA	155	\$25,095,723.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,095,723.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQ95		BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	0	\$0.00	NA	0
		Unavailable	153	\$9,255,439.53	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,973</b>	<b>\$112,738,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQC8		BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0	\$0.00	NA	0
		Unavailable	186	\$46,878,954.64	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$59,320,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQM6		BANK OF AMERICA NA	223	\$14,489,500.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$14,489,500.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQN4		BANK OF AMERICA NA	575	\$37,209,660.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>575</b>	<b>\$37,209,660.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQP9		BANK OF AMERICA NA	129	\$7,777,624.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,777,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQQ7		BANK OF AMERICA NA	20	\$4,552,200.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,552,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQR5		BANK OF AMERICA NA	58	\$13,059,479.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,059,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQS3		BANK OF AMERICA NA	9	\$1,941,946.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,941,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQT1		BANK OF AMERICA NA	160	\$15,657,572.05	100%	0	\$0.00	NA	0

<b>Total</b>			<b>160</b>	<b>\$15,657,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQU8	BANK OF AMERICA NA		372	\$36,119,935.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$36,119,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQV6	BANK OF AMERICA NA		66	\$6,323,671.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,323,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQW4	BANK OF AMERICA NA		21	\$3,609,011.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,609,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQX2	BANK OF AMERICA NA		38	\$5,925,016.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,925,016.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQY0	BANK OF AMERICA NA		33	\$5,279,781.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,279,781.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HQZ7	BANK OF AMERICA NA		97	\$16,352,846.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,352,846.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HR29	BANK OF AMERICA NA		234	\$51,658,720.70	86.09%	0	\$0.00	NA	0
	Unavailable		38	\$8,347,716.00	13.91%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$60,006,436.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HR37	BANK OF AMERICA NA		121	\$24,113,745.76	91.71%	0	\$0.00	NA	0
	Unavailable		10	\$2,179,765.37	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$26,293,511.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HR52	BANK OF AMERICA NA		64	\$3,711,376.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,711,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HR60	BANK OF AMERICA NA		33	\$3,056,715.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,056,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRA1	BANK OF AMERICA NA		1,987	\$183,362,165.02	86.6%	0	\$0.00	NA	0
	Unavailable		305	\$28,361,433.37	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>2,292</b>	<b>\$211,723,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRB9	BANK OF AMERICA NA		16	\$2,903,054.46	36.79%	0	\$0.00	NA	0
	Unavailable		25	\$4,987,221.58	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,890,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRC7	BANK OF AMERICA NA		617	\$105,900,211.60	92.23%	0	\$0.00	NA	0
	Unavailable		50	\$8,917,046.70	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>667</b>	<b>\$114,817,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402HRD5	BANK OF AMERICA NA	503	\$84,252,911.82	80.65%	0	\$0.00	NA	0
	Unavailable	107	\$20,210,930.87	19.35%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$104,463,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0	\$0.00	NA	0
	Unavailable	49	\$9,675,504.89	26.13%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$37,025,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63%	0	\$0.00	NA	0
	Unavailable	189	\$22,905,525.82	23.37%	0	\$0.00	NA	0
<b>Total</b>		<b>814</b>	<b>\$98,026,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0	\$0.00	NA	0
	Unavailable	202	\$28,655,962.12	27.98%	0	\$0.00	NA	0
<b>Total</b>		<b>726</b>	<b>\$102,405,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRH6	BANK OF AMERICA NA	111	\$22,076,798.53	68.25%	0	\$0.00	NA	0
	Unavailable	48	\$10,270,946.62	31.75%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$32,347,745.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0	\$0.00	NA	0
	Unavailable	474	\$113,106,852.72	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>926</b>	<b>\$208,926,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0	\$0.00	NA	0
	Unavailable	619	\$147,998,810.88	50.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,259</b>	<b>\$290,593,915.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA	0
	Unavailable	233	\$46,525,355.44	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>716</b>	<b>\$102,854,740.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%	0	\$0.00	NA	0
	Unavailable	440	\$99,292,410.49	39.74%	0	\$0.00	NA	0
<b>Total</b>		<b>1,122</b>	<b>\$249,837,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0	\$0.00	NA	0
	Unavailable	47	\$10,856,706.51	22.32%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$48,646,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08%	0	\$0.00	NA	0
	Unavailable	36	\$1,987,123.74	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>896</b>	<b>\$50,752,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402HRR4	BANK OF AMERICA NA	847	\$77,634,411.26	94.59%	0	\$0.00	NA	0
	Unavailable	47	\$4,436,801.21	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>894</b>	<b>\$82,071,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0	\$0.00	NA	0
	Unavailable	3	\$397,393.96	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,598,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRT0	BANK OF AMERICA NA	188	\$32,573,696.65	98.96%	0	\$0.00	NA	0
	Unavailable	2	\$342,182.98	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$32,915,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,766,256.77	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$32,995,392.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRV5	BANK OF AMERICA NA	108	\$18,795,404.90	94.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,156.18	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,831,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRW3	BANK OF AMERICA NA	238	\$28,575,183.55	90.82%	0	\$0.00	NA	0
	Unavailable	24	\$2,887,231.81	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$31,462,415.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRX1	BANK OF AMERICA NA	220	\$30,926,425.32	87.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,274,773.67	12.14%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$35,201,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRY9	BANK OF AMERICA NA	46	\$9,854,256.58	86.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,554,600.00	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,408,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HRZ6	BANK OF AMERICA NA	340	\$74,735,094.34	79.37%	0	\$0.00	NA	0
	Unavailable	85	\$19,422,510.95	20.63%	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$94,157,605.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HS51	BANK OF AMERICA NA	27	\$1,709,712.63	89.47%	0	\$0.00	NA	0
	Unavailable	3	\$201,178.00	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,910,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HS69	BANK OF AMERICA NA	15	\$995,333.66	82.31%	0	\$0.00	NA	0
	Unavailable	4	\$213,890.85	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,209,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HS77	BANK OF AMERICA NA	33	\$4,488,508.90	65.44%	0	\$0.00	NA	0

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		Unavailable	15	\$2,370,094.35	34.56%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,858,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HS85		BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0	\$0.00	NA	0
		Unavailable	7	\$772,265.94	22.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,460,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HSB8		BANK OF AMERICA NA	12	\$1,404,944.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,404,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HSE2		BANK OF AMERICA NA	53	\$8,165,889.58	98.04%	0	\$0.00	NA	0
		Unavailable	1	\$163,117.28	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,329,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HSU6		BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0	\$0.00	NA	0
		Unavailable	31	\$3,539,804.77	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,142,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HSV4		BANK OF AMERICA NA	32	\$3,092,895.77	49.74%	0	\$0.00	NA	0
		Unavailable	30	\$3,124,874.16	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,217,769.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HT35		M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0	\$0.00	NA	0
		Unavailable	4	\$217,200.00	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,477,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HT50		Unavailable	13	\$1,616,990.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,616,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HT76		Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$27,568,491.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTF8		BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$24,405,501.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTG6		BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA	0
		Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA	0
<b>Total</b>			<b>866</b>	<b>\$150,762,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTH4		BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$45,113,796.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTJ0		BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	\$0.00	NA	0

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		Unavailable	9	\$989,423.13	7.72%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,814,269.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTK7		BANK OF AMERICA NA	24	\$4,253,660.62	80.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,021,158.51	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,274,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTR2		UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0	\$0.00	NA	0
		Unavailable	9	\$843,011.16	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,237,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HV24		GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA	0
		Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$33,736,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HV32		GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%	0	\$0.00	NA	0
		Unavailable	37	\$7,563,050.00	22.32%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$33,877,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HV40		GMAC MORTGAGE CORPORATION	3	\$519,978.93	37.22%	0	\$0.00	NA	0
		Unavailable	5	\$876,997.10	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,396,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HV57		GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67%	0	\$0.00	NA	0
		Unavailable	5	\$426,488.49	30.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,405,953.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HV65		GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0	\$0.00	NA	0
		Unavailable	26	\$2,286,833.59	67%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,412,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HV73		GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,681,675.09	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,841,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HV81		GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15%	0	\$0.00	NA	0
		Unavailable	26	\$4,283,639.31	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,142,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0	\$0.00	NA	0
	Unavailable	117	\$24,992,984.14	74.16%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,701,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVP3	GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75%	0	\$0.00	NA	0
	Unavailable	72	\$12,667,331.50	37.25%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$34,004,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	0	\$0.00	NA	0
	Unavailable	62	\$10,788,352.72	32.59%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$33,106,680.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVR9	GMAC MORTGAGE CORPORATION	125	\$21,492,714.85	62.07%	0	\$0.00	NA	0
	Unavailable	70	\$13,135,436.80	37.93%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$34,628,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0	\$0.00	NA	0
	Unavailable	75	\$13,238,180.41	38.43%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$34,449,040.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVT5	GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	0	\$0.00	NA	0
	Unavailable	11	\$901,758.47	24.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,747,461.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVU2	GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26%	0	\$0.00	NA	0
	Unavailable	50	\$5,939,147.22	61.74%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,619,376.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVVO	GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA	0
	Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$25,346,163.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVW8	GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68%	0	\$0.00	NA	0
	Unavailable	93	\$9,583,742.70	69.32%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$13,826,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	\$0.00	NA	0
	Unavailable	62	\$12,368,372.17	38.41%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$32,199,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVV4	GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21%	0	\$0.00	NA	0
	Unavailable	76	\$5,783,213.19	81.79%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$7,071,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HW23	GMAC MORTGAGE CORPORATION	101	\$17,587,851.00	54.23%	0	\$0.00	NA	0
	Unavailable	86	\$14,841,909.17	45.77%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$32,429,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HW31	GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66%	0	\$0.00	NA	0
	Unavailable	158	\$22,615,081.09	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$33,585,916.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HW49	GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74%	0	\$0.00	NA	0
	Unavailable	85	\$14,838,712.87	44.26%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$33,529,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HW56	GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4%	0	\$0.00	NA	0
	Unavailable	75	\$14,284,322.69	41.6%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$34,341,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HW64	GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0	\$0.00	NA	0
	Unavailable	53	\$9,702,184.84	28.54%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$33,998,761.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HW72	GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA	0
	Unavailable	67	\$11,962,820.05	35.16%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$34,023,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HW80	GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75%	0	\$0.00	NA	0
	Unavailable	61	\$10,586,865.72	31.25%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$33,874,025.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HW98	M&T MORTGAGE	18	\$2,171,400.66	89.45%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,427,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWA5		GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA	0
		Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$32,382,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWB3		GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA	0
		Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,861,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWC1		GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA	0
		Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,386,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWD9		GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	0	\$0.00	NA	0
		Unavailable	94	\$18,297,440.95	53.25%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$34,358,951.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWE7		GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA	0
		Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$33,131,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWF4		GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0	\$0.00	NA	0
		Unavailable	65	\$13,451,209.87	41.56%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$32,362,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWG2		GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA	0
		Unavailable	35	\$7,054,000.00	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,993,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWH0		GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA	0
		Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$26,662,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWJ6		GMAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83%	0	\$0.00	NA	0

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		Unavailable	29	\$5,251,550.04	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$34,626,543.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWK3		GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	0	\$0.00	NA	0
		Unavailable	20	\$3,479,907.58	10.35%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$33,629,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWL1		GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	0	\$0.00	NA	0
		Unavailable	19	\$3,607,150.00	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,001,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWM9		GMAC MORTGAGE CORPORATION	124	\$20,357,386.97	59.72%	0	\$0.00	NA	0
		Unavailable	76	\$13,729,177.56	40.28%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$34,086,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWN7		GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92%	0	\$0.00	NA	0
		Unavailable	10	\$823,700.69	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,227,948.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWP2		GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11%	0	\$0.00	NA	0
		Unavailable	112	\$16,670,785.56	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$32,124,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWQ0		GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0	\$0.00	NA	0
		Unavailable	200	\$32,613,878.08	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$33,082,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWR8		GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,103,487.56	42.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,599,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWS6		GMAC MORTGAGE CORPORATION	7	\$992,685.32	2.93%	0	\$0.00	NA	0
		Unavailable	183	\$32,943,251.97	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$33,935,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWT4		Unavailable	34	\$7,177,397.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,177,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402HWU1	GMAC MORTGAGE CORPORATION	2	\$260,627.44	1.41%	0	\$0.00	NA	0
	Unavailable	155	\$18,198,179.87	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$18,458,807.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25%	0	\$0.00	NA	0
	Unavailable	120	\$19,472,340.84	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,717,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWW7	GMAC MORTGAGE CORPORATION	93	\$17,855,710.17	78%	0	\$0.00	NA	0
	Unavailable	25	\$5,036,588.54	22%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$22,892,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWY3	GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0	\$0.00	NA	0
	Unavailable	44	\$8,576,550.73	33.97%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$25,249,094.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HWZ0	GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	0	\$0.00	NA	0
	Unavailable	32	\$5,420,928.06	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,030,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXA4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,171,798.57	56.51%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,843,255.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXB2	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	0	\$0.00	NA	0
	Unavailable	82	\$17,878,134.48	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$24,729,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXC0	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0	\$0.00	NA	0
	Unavailable	48	\$7,625,355.59	53.32%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,301,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXE6	WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$17,088,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXF3	WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>110</b>	<b>\$10,427,161.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXG1		WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,415,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HY21		NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%	0	\$0.00	NA	0
		Unavailable	90	\$6,043,972.95	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$26,473,267.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HYY1		NATIONAL CITY MORTGAGE COMPANY	11	\$2,084,640.84	36.82%	0	\$0.00	NA	0
		Unavailable	18	\$3,577,235.77	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,661,876.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HZ8		NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	0	\$0.00	NA	0
		Unavailable	65	\$9,246,125.15	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,217,423.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HZ87		M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,030,807.38	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,062,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HZ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,254,105.81	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,452,105.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2A4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24%	0	\$0.00	NA	0
		Unavailable	171	\$32,886,712.87	84.76%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$38,800,348.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2B2		COUNTRYWIDE HOME LOANS, INC.	86	\$7,666,678.15	40.66%	0	\$0.00	NA	0
		Unavailable	122	\$11,186,807.46	59.34%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$18,853,485.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2C0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,777,020.45	37.15%	0	\$0.00	NA	0
		Unavailable	62	\$11,464,126.73	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,241,147.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402J2D8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,809,264.00	22.01%	0	\$0.00	NA	0
	Unavailable	71	\$13,499,432.06	77.99%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,308,696.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2E6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51%	0	\$0.00	NA	0
	Unavailable	41	\$7,453,660.23	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,928,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2F3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04%	0	\$0.00	NA	0
	Unavailable	88	\$6,099,039.27	54.96%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$11,097,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2G1	COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14%	0	\$0.00	NA	0
	Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$24,893,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2H9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,538,307.00	17.07%	0	\$0.00	NA	0
	Unavailable	147	\$26,908,172.11	82.93%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$32,446,479.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2J5	COUNTRYWIDE HOME LOANS, INC.	121	\$15,644,288.15	26.23%	0	\$0.00	NA	0
	Unavailable	337	\$43,994,142.87	73.77%	0	\$0.00	NA	0
<b>Total</b>		<b>458</b>	<b>\$59,638,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2K2	COUNTRYWIDE HOME LOANS, INC.	131	\$30,968,206.11	15.15%	0	\$0.00	NA	0
	Unavailable	743	\$173,392,402.16	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>874</b>	<b>\$204,360,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2L0	COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95%	0	\$0.00	NA	0
	Unavailable	477	\$110,985,094.10	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$149,869,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2M8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,558.41	31.12%	0	\$0.00	NA	0
	Unavailable	26	\$5,456,770.68	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,922,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2N6	COUNTRYWIDE HOME	72	\$7,136,679.58	29.91%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	170	\$16,727,455.21	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$23,864,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2P1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,640,275.67	25.71%	0	\$0.00	NA	0
		Unavailable	215	\$27,859,180.38	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$37,499,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2Q9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,011,814.23	24.78%	0	\$0.00	NA	0
		Unavailable	182	\$39,497,880.17	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$52,509,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2R7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,509,651.95	15.82%	0	\$0.00	NA	0
		Unavailable	178	\$39,969,153.89	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$47,478,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2S5		COUNTRYWIDE HOME LOANS, INC.	2	\$437,500.00	4.52%	0	\$0.00	NA	0
		Unavailable	40	\$9,247,953.11	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,685,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2T3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,934.94	19.94%	0	\$0.00	NA	0
		Unavailable	55	\$5,392,158.20	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,735,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2U0		COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79%	0	\$0.00	NA	0
		Unavailable	231	\$41,107,306.72	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$49,399,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2V8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,133,970.20	18.67%	0	\$0.00	NA	0
		Unavailable	24	\$4,941,130.45	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,075,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2W6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,926,636.00	3.82%	0	\$0.00	NA	0
		Unavailable	592	\$98,976,209.26	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>618</b>	<b>\$102,902,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J2X4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,852,424.40	43.84%	0	\$0.00	NA	0

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		Unavailable	14	\$2,372,636.99	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,225,061.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3D7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,951,836.00	25.21%	0	\$0.00	NA	0
		Unavailable	41	\$8,755,775.00	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,707,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$968,495.00	18.41%	0	\$0.00	NA	0
		Unavailable	24	\$4,292,813.47	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,261,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3F2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,981,484.00	11.56%	0	\$0.00	NA	0
		Unavailable	76	\$15,157,445.00	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,138,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3G0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,970.00	19.85%	0	\$0.00	NA	0
		Unavailable	29	\$6,164,835.00	80.15%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,691,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3H8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,783,477.39	57.24%	0	\$0.00	NA	0
		Unavailable	61	\$4,320,805.15	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$10,104,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3J4		COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86	28.77%	0	\$0.00	NA	0
		Unavailable	343	\$71,196,039.64	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$99,946,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3K1		COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,111,648.10	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,438,690.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3N5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67%	0	\$0.00	NA	0
		Unavailable	94	\$16,972,029.20	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,184,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3P0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26	22.34%	0	\$0.00	NA	0
		Unavailable	199	\$18,404,840.94	77.66%	0	\$0.00	NA	0



<b>Total</b>			<b>257</b>	<b>\$23,699,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3Q8		COUNTRYWIDE HOME LOANS, INC.	71	\$12,217,446.00	11.88%	0	\$0.00	NA	0
		Unavailable	479	\$90,597,801.64	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$102,815,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3R6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,799,729.00	34.3%	0	\$0.00	NA	0
		Unavailable	46	\$9,195,406.53	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,995,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3S4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,446,321.00	20.64%	0	\$0.00	NA	0
		Unavailable	133	\$24,782,836.57	79.36%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$31,229,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3T2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,371,465.00	40.38%	0	\$0.00	NA	0
		Unavailable	58	\$10,885,677.20	59.62%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,257,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3U9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00	15.01%	0	\$0.00	NA	0
		Unavailable	117	\$23,256,882.89	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$27,365,252.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3V7		COUNTRYWIDE HOME LOANS, INC.	57	\$3,922,238.00	39.2%	0	\$0.00	NA	0
		Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$10,005,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3W5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,568,170.10	27.26%	0	\$0.00	NA	0
		Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$24,094,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3X3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7%	0	\$0.00	NA	0
		Unavailable	106	\$19,238,444.38	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$24,570,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J3Y1		COUNTRYWIDE HOME LOANS, INC.	73	\$9,429,651.00	21.1%	0	\$0.00	NA	0
		Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$44,699,920.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402J3Z8	COUNTRYWIDE HOME LOANS, INC.	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0
	Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>718</b>	<b>\$165,449,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4A2	COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23%	0	\$0.00	NA	0
	Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$104,992,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4B0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0
	Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,214,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4C8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,588,608.00	31.92%	0	\$0.00	NA	0
	Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$23,774,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4D6	COUNTRYWIDE HOME LOANS, INC.	62	\$12,544,014.00	25.98%	0	\$0.00	NA	0
	Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$48,278,556.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4E4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,302,114.00	13.11%	0	\$0.00	NA	0
	Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$55,685,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4F1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,282,328.00	21.95%	0	\$0.00	NA	0
	Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$28,626,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00	3.52%	0	\$0.00	NA	0
	Unavailable	460	\$74,807,697.02	96.48%	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$77,535,442.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4K0	COUNTRYWIDE HOME LOANS, INC.	181	\$33,542,969.48	12.19%	0	\$0.00	NA	0
	Unavailable	1,246	\$241,668,618.35	87.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,427</b>	<b>\$275,211,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402J4U8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,476,283.47	29.22%	0	\$0.00	NA	0
	Unavailable	204	\$27,799,480.63	70.78%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$39,275,764.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4V6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,949,452.00	25.78%	0	\$0.00	NA	0
	Unavailable	312	\$60,318,324.19	74.22%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$81,267,776.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4W4	COUNTRYWIDE HOME LOANS, INC.	72	\$13,806,504.83	13.9%	0	\$0.00	NA	0
	Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$99,296,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4X2	COUNTRYWIDE HOME LOANS, INC.	104	\$10,022,146.11	20.07%	0	\$0.00	NA	0
	Unavailable	360	\$39,908,639.28	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$49,930,785.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4Y0	COUNTRYWIDE HOME LOANS, INC.	385	\$54,876,448.48	18.32%	0	\$0.00	NA	0
	Unavailable	1,552	\$244,651,460.02	81.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,937</b>	<b>\$299,527,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5D5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,676,415.75	20.33%	0	\$0.00	NA	0
	Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$27,917,439.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,648,096.90	29.79%	0	\$0.00	NA	0
	Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,600,459.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5F0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,961,274.00	17.61%	0	\$0.00	NA	0
	Unavailable	64	\$9,174,081.83	82.39%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,135,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5L7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,201,920.00	26.95%	0	\$0.00	NA	0
	Unavailable	48	\$8,678,777.77	73.05%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,880,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5M5	COUNTRYWIDE HOME	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	141	\$13,926,987.58	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,991,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5N3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,800,160.00	28.28%	0	\$0.00	NA	0
		Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$27,582,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5P8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,323.31	21.46%	0	\$0.00	NA	0
		Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,018,749.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5Q6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,465,380.00	14.99%	0	\$0.00	NA	0
		Unavailable	149	\$19,655,077.37	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$23,120,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5R4		COUNTRYWIDE HOME LOANS, INC.	28	\$6,077,407.00	6.52%	0	\$0.00	NA	0
		Unavailable	379	\$87,179,423.94	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$93,256,830.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5S2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,404,506.00	8.27%	0	\$0.00	NA	0
		Unavailable	208	\$48,843,156.75	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$53,247,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5T0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,237,335.00	24.81%	0	\$0.00	NA	0
		Unavailable	99	\$9,811,039.95	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,048,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5U7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,325,671.00	18.23%	0	\$0.00	NA	0
		Unavailable	114	\$14,917,806.33	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,243,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5V5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,372,720.00	24.79%	0	\$0.00	NA	0
		Unavailable	102	\$22,368,448.31	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,741,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5W3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,797,173.00	9.45%	0	\$0.00	NA	0

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		Unavailable	251	\$55,542,558.22	90.55%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$61,339,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5X1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,478,672.10	23.19%	0	\$0.00	NA	0
		Unavailable	73	\$14,834,319.91	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,312,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6A0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21%	0	\$0.00	NA	0
		Unavailable	190	\$39,125,691.45	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$42,164,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6D4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,310.00	31.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,933,000.00	68.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,283,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6E2		COUNTRYWIDE HOME LOANS, INC.	150	\$28,365,063.88	44.72%	0	\$0.00	NA	0
		Unavailable	181	\$35,066,389.21	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$63,431,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6F9		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	31	\$7,096,850.00	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,328,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6K8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,326,268.90	28.15%	0	\$0.00	NA	0
		Unavailable	94	\$8,488,699.71	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$11,814,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6M4		COUNTRYWIDE HOME LOANS, INC.	65	\$4,239,277.59	27.07%	0	\$0.00	NA	0
		Unavailable	175	\$11,420,981.45	72.93%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$15,660,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6Q5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,548,800.00	16.53%	0	\$0.00	NA	0
		Unavailable	71	\$12,872,350.00	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,421,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6R3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,747,223.24	16.59%	0	\$0.00	NA	0
		Unavailable	49	\$8,785,196.37	83.41%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$10,532,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6S1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00	31.05%	0	\$0.00	NA	0
		Unavailable	77	\$7,692,729.38	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,156,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6T9		COUNTRYWIDE HOME LOANS, INC.	77	\$14,094,032.00	41.23%	0	\$0.00	NA	0
		Unavailable	100	\$20,093,375.06	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$34,187,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6U6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,722,997.00	17.46%	0	\$0.00	NA	0
		Unavailable	66	\$12,869,467.88	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,592,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6V4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,587,239.00	14.47%	0	\$0.00	NA	0
		Unavailable	160	\$21,206,335.00	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,793,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6W2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,223,002.00	9.22%	0	\$0.00	NA	0
		Unavailable	479	\$110,451,510.56	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$121,674,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6X0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38%	0	\$0.00	NA	0
		Unavailable	91	\$20,258,403.05	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,443,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6Y8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,766.77	29.71%	0	\$0.00	NA	0
		Unavailable	99	\$9,807,043.27	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,951,810.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6Z5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,481,589.83	29.79%	0	\$0.00	NA	0
		Unavailable	37	\$8,203,998.40	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,685,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J7A9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79%	0	\$0.00	NA	0
		Unavailable	60	\$7,928,280.52	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,541,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402J7B7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,861,238.00	23.74%	0	\$0.00	NA	0
	Unavailable	125	\$28,461,936.87	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$37,323,174.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48	11.66%	0	\$0.00	NA	0
	Unavailable	204	\$44,711,428.25	88.34%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$50,613,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J7D3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,515.00	24.54%	0	\$0.00	NA	0
	Unavailable	113	\$20,194,573.78	75.46%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$26,763,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J7E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,935.00	24.69%	0	\$0.00	NA	0
	Unavailable	41	\$4,441,715.41	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,897,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J7H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53%	0	\$0.00	NA	0
	Unavailable	57	\$12,293,190.00	82.47%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,907,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J7J0	Unavailable	74	\$16,249,251.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,249,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J7L5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89	20.86%	0	\$0.00	NA	0
	Unavailable	208	\$13,927,242.94	79.14%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$17,598,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J7M3	COUNTRYWIDE HOME LOANS, INC.	57	\$2,639,713.70	43.07%	0	\$0.00	NA	0
	Unavailable	70	\$3,489,594.56	56.93%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$6,129,308.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JA23	GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0	\$0.00	NA	0
	Unavailable	22	\$2,990,586.20	32.08%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,321,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JA31	GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	0	\$0.00	NA	0

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		Unavailable	92	\$16,836,880.00	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$34,640,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JA49		GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	0	\$0.00	NA	0
		Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,239,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JA56		GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA	0
		Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$31,305,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JA80		GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,144,016.33	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,404,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JA98		GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0	\$0.00	NA	0
		Unavailable	128	\$20,910,390.96	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,104,935.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAD9		GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,950.00	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,185,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAE7		GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0	\$0.00	NA	0
		Unavailable	2	\$376,800.00	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,527,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAF4		GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0	\$0.00	NA	0
		Unavailable	3	\$481,750.00	11.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,237,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAG2		GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0	\$0.00	NA	0
		Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$33,231,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAH0		GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA	0
		Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA	0



<b>Total</b>			<b>197</b>	<b>\$34,319,748.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAJ6		GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0	\$0.00	NA	0
		Unavailable	141	\$22,536,555.47	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$33,474,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAK3		GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA	0
		Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,668,083.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAL1		GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA	0
		Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$34,601,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAM9		GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA	0
		Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,300,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAQ0		GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,998,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAR8		GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53%	0	\$0.00	NA	0
		Unavailable	75	\$13,212,141.89	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$34,341,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAS6		GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85%	0	\$0.00	NA	0
		Unavailable	63	\$11,943,299.48	35.15%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$33,980,183.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAT4		GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	0	\$0.00	NA	0
		Unavailable	116	\$17,751,212.58	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$34,944,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAU1		GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93%	0	\$0.00	NA	0
		Unavailable	49	\$7,638,231.13	22.07%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$34,614,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402JAV9	GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39%	0	\$0.00	NA	0
	Unavailable	67	\$10,698,552.56	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$34,947,910.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAW7	GMAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27%	0	\$0.00	NA	0
	Unavailable	89	\$15,340,238.56	44.73%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$34,298,788.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAX5	GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	0	\$0.00	NA	0
	Unavailable	59	\$10,133,660.01	29.55%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$34,290,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAY3	GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25%	0	\$0.00	NA	0
	Unavailable	70	\$11,578,775.59	33.75%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$34,309,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAZ0	GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64%	0	\$0.00	NA	0
	Unavailable	57	\$10,683,570.00	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$22,089,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBA4	GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	0	\$0.00	NA	0
	Unavailable	271	\$30,012,247.29	90.88%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$33,022,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	0	\$0.00	NA	0
	Unavailable	8	\$874,917.34	61.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,418,463.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBC0	GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79%	0	\$0.00	NA	0
	Unavailable	210	\$32,026,780.19	94.21%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$33,996,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBD8	GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08%	0	\$0.00	NA	0
	Unavailable	116	\$17,859,319.81	52.92%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$33,750,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JBE6	GMAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66%	0	\$0.00	NA	0
	Unavailable	138	\$19,653,805.66	58.34%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$33,689,255.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBF3	GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0	\$0.00	NA	0
	Unavailable	130	\$20,759,318.70	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$33,060,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBG1	GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0	\$0.00	NA	0
	Unavailable	32	\$5,609,472.73	35.36%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,865,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBJ5	GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA	0
	Unavailable	57	\$12,242,270.59	46.06%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$26,576,200.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBK2	GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	0	\$0.00	NA	0
	Unavailable	40	\$6,657,764.84	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$34,058,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBL0	GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0	\$0.00	NA	0
	Unavailable	61	\$10,879,660.00	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$24,099,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBM8	GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,509,727.88	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,236,165.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBN6	GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0	\$0.00	NA	0
	Unavailable	4	\$798,486.39	10.64%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,507,582.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBP1	GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66%	0	\$0.00	NA	0
	Unavailable	19	\$2,955,050.00	28.34%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,428,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBQ9	GMAC MORTGAGE	118	\$18,333,282.41	70.83%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$7,550,000.00	29.17%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,883,282.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBR7		GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%	0	\$0.00	NA	0
		Unavailable	39	\$6,186,652.69	20.64%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$29,971,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBS5		GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39%	0	\$0.00	NA	0
		Unavailable	29	\$4,210,982.24	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,184,985.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBT3		GMAC MORTGAGE CORPORATION	17	\$2,335,550.00	18.42%	0	\$0.00	NA	0
		Unavailable	65	\$10,341,456.21	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,677,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBU0		GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78%	0	\$0.00	NA	0
		Unavailable	44	\$7,020,145.68	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,656,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBX4		UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	0	\$0.00	NA	0
		Unavailable	50	\$14,356,454.64	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,046,671.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDH7		SUNTRUST MORTGAGE INC.	23	\$1,310,856.22	31.51%	0	\$0.00	NA	0
		Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,160,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDN4		SUNTRUST MORTGAGE INC.	2	\$357,323.51	7.15%	0	\$0.00	NA	0
		Unavailable	21	\$4,641,917.46	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDP9		SUNTRUST MORTGAGE INC.	19	\$4,215,303.07	21.22%	0	\$0.00	NA	0
		Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,861,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDQ7		SUNTRUST MORTGAGE INC.	23	\$5,304,204.29	29.93%	0	\$0.00	NA	0
		Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,719,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDR5		SUNTRUST MORTGAGE INC.	1	\$159,362.68	4.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$3,271,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDS3	SUNTRUST MORTGAGE INC.		3	\$296,499.05	8.9%	0	\$0.00	NA	0
	Unavailable		19	\$3,036,574.79	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,333,073.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDT1	Unavailable		12	\$3,014,571.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,014,571.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDU8	SUNTRUST MORTGAGE INC.		14	\$2,957,736.11	16.48%	0	\$0.00	NA	0
	Unavailable		66	\$14,991,009.38	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,948,745.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDW4	SUNTRUST MORTGAGE INC.		7	\$1,657,763.24	27.62%	0	\$0.00	NA	0
	Unavailable		21	\$4,343,655.62	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,001,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JG43	BANK OF AMERICA NA		120	\$22,823,934.51	46.66%	0	\$0.00	NA	0
	Unavailable		122	\$26,094,428.14	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$48,918,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JG50	BANK OF AMERICA NA		344	\$62,551,537.47	81.85%	0	\$0.00	NA	0
	Unavailable		66	\$13,865,986.85	18.15%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$76,417,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JG68	BANK OF AMERICA NA		60	\$10,352,466.15	97.72%	0	\$0.00	NA	0
	Unavailable		1	\$241,400.00	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,593,866.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JG84	BANK OF AMERICA NA		4	\$791,905.31	28.74%	0	\$0.00	NA	0
	Unavailable		9	\$1,963,830.69	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,755,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JGA9	BANK OF AMERICA NA		22	\$4,719,223.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,719,223.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JGB7	BANK OF AMERICA NA		15	\$3,636,038.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,636,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JGC5	BANK OF AMERICA NA		86	\$19,937,847.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,937,847.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JGD3	BANK OF AMERICA NA		121	\$28,410,910.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$28,410,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402JGE1		BANK OF AMERICA NA	36	\$8,259,582.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,259,582.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JGF8		BANK OF AMERICA NA	75	\$17,328,226.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,328,226.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JGG6		BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,395,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JGH4		BANK OF AMERICA NA	34	\$5,554,507.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,554,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JH26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	466	\$92,480,382.76	65.39%	0	\$0.00	NA	0
		Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA	0
<b>Total</b>			<b>680</b>	<b>\$141,428,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JH34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,670,628.89	13.34%	0	\$0.00	NA	0
		Unavailable	81	\$17,347,335.59	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,017,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JH42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	178	\$34,664,617.75	60.82%	0	\$0.00	NA	0
		Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$56,992,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JH67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$433,425.00	6.12%	0	\$0.00	NA	0
		Unavailable	30	\$6,653,277.87	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,086,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JH75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,471,700.00	15.79%	0	\$0.00	NA	0
		Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,322,619.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JH83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,044,500.00	10.47%	0	\$0.00	NA	0
		Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,975,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JH91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,217,432.07	22.63%	0	\$0.00	NA	0
		Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,216,379.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402JHF7	BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0
	Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$22,640,634.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0
	Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$18,745,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,883,441.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,027,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$505,282.53	90.47%	0	\$0.00	NA	0
	Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$558,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JHV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$135,945.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$135,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JHW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$356,605.38	82.64%	0	\$0.00	NA	0
	Unavailable	1	\$74,923.53	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$431,528.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$467,000.00	33.08%	0	\$0.00	NA	0
	Unavailable	5	\$944,700.00	66.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,411,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,025,594.54	55.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,612,700.00	44.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,638,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$12,049,613.80	21.94%	0	\$0.00	NA	0
	Unavailable	188	\$42,877,955.11	78.06%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$54,927,568.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,124,823.24	22.33%	0	\$0.00	NA	0

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		Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,036,223.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJ32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,222,605.00	24.03%	0	\$0.00	NA	0
		Unavailable	16	\$3,866,240.00	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,088,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJ40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,104.94	14.58%	0	\$0.00	NA	0
		Unavailable	17	\$4,306,611.52	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,041,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJ65		ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,397.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,500,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJ73		ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,500,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJA6		Unavailable	7	\$1,475,095.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,475,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$278,000.00	14.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,610,300.00	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,888,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,304.01	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,327,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	0	\$0.00	NA	0
		Unavailable	6	\$1,296,815.81	55.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,328,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJG3		Unavailable	8	\$1,385,838.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,385,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	0	\$0.00	NA	0
		Unavailable	40	\$9,240,110.26	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,003,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$632,500.00	6.31%	0	\$0.00	NA	0
	Unavailable	37	\$9,390,840.27	93.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,023,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJU2	Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,086,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJV0	Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,067,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,971,363.31	29.71%	0	\$0.00	NA	0
	Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,001,842.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	0	\$0.00	NA	0
	Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,033,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,667,980.00	53.11%	0	\$0.00	NA	0
	Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,023,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,226,650.00	82.93%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,096,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKB2	Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,200,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKC0	Unavailable	34	\$3,595,982.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,595,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JL96	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA	0
	Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,719,311.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JM20	Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,010,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402JM38		Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,410,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JM46		RBMG INC.	1	\$131,200.00	1.47%	0	\$0.00	NA	0
		Unavailable	50	\$8,773,421.90	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,904,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JM53		Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$32,513,260.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JM61		Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,735,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JM79		Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,917,258.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JM87		Unavailable	18	\$1,484,909.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,484,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JM95		Unavailable	131	\$26,421,385.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$26,421,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMA2		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA	0
		Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,680,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMB0		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02%	0	\$0.00	NA	0
		Unavailable	37	\$4,059,771.59	40.98%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,907,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMC8		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,125,016.41	60.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,872,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMD6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,285,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JME4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0	\$0.00	NA	0
		Unavailable	25	\$2,473,898.60	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,636,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JMF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0	\$0.00	NA	0
		Unavailable	53	\$8,377,671.91	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,782,171.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMG9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0	\$0.00	NA	0
		Unavailable	159	\$23,164,744.10	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$41,125,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMJ3		FREEDOM MORTGAGE CORP.	5	\$989,641.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$989,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMK0		FREEDOM MORTGAGE CORP.	4	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMN4		Unavailable	85	\$14,496,046.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,496,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMP9		Unavailable	20	\$2,834,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMQ7		RBMG INC.	1	\$177,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	103	\$13,766,955.21	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,943,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMR5		Unavailable	35	\$3,979,659.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,979,659.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMS3		Unavailable	54	\$5,568,785.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,568,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMU8		Unavailable	61	\$11,200,012.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,200,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMV6		Unavailable	10	\$1,785,157.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,785,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMW4		Unavailable	13	\$1,753,315.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,753,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMX2		Unavailable	61	\$10,097,281.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,097,281.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402JMY0	Unavailable	15	\$1,370,014.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,370,014.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JMZ7	Unavailable	11	\$1,004,005.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNA1	Unavailable	62	\$13,420,295.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,420,295.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNB9	Unavailable	10	\$1,300,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,300,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNC7	Unavailable	19	\$2,456,966.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,456,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JND5	Unavailable	27	\$2,809,196.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,809,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNE3	Unavailable	61	\$13,003,565.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,003,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNG8	RBMG INC.	1	\$300,000.00	4.12%	0	\$0.00	NA	0
	Unavailable	42	\$6,985,095.00	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,285,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNH6	Unavailable	18	\$3,841,450.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,841,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNJ2	Unavailable	38	\$5,514,335.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,514,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNK9	RBMG INC.	1	\$163,900.00	0.86%	0	\$0.00	NA	0
	Unavailable	128	\$18,831,107.11	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$18,995,007.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNL7	Unavailable	70	\$9,427,461.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,427,461.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQS9	NEXSTAR FINANCIAL CORPORATION	12	\$1,819,101.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,819,101.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQW0	GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,791,050.00	55.42%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,035,811.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JS24	COUNTRYWIDE HOME LOANS, INC.	23	\$3,710,169.54	16.48%	0	\$0.00	NA	0
	Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$22,519,635.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JS32	COUNTRYWIDE HOME LOANS, INC.	14	\$2,313,478.20	25.06%	0	\$0.00	NA	0
	Unavailable	34	\$6,918,429.13	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,231,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JS40	COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28%	0	\$0.00	NA	0
	Unavailable	50	\$10,697,663.34	86.72%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,335,453.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JS57	COUNTRYWIDE HOME LOANS, INC.	48	\$11,144,499.00	13.27%	0	\$0.00	NA	0
	Unavailable	316	\$72,867,377.54	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$84,011,876.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JS65	COUNTRYWIDE HOME LOANS, INC.	49	\$11,002,483.00	16.26%	0	\$0.00	NA	0
	Unavailable	256	\$56,671,528.13	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$67,674,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JS73	COUNTRYWIDE HOME LOANS, INC.	47	\$6,066,695.11	19.72%	0	\$0.00	NA	0
	Unavailable	191	\$24,695,756.85	80.28%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$30,762,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JS81	COUNTRYWIDE HOME LOANS, INC.	39	\$8,321,085.32	20.84%	0	\$0.00	NA	0
	Unavailable	139	\$31,605,286.84	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$39,926,372.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JS99	COUNTRYWIDE HOME LOANS, INC.	26	\$5,685,776.00	9.59%	0	\$0.00	NA	0
	Unavailable	243	\$53,603,957.60	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$59,289,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSF5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,954,311.02	27.77%	0	\$0.00	NA	0
	Unavailable	41	\$7,684,326.48	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,638,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JSG3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,228,258.03	26.56%	0	\$0.00	NA	0
	Unavailable	141	\$8,927,859.73	73.44%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$12,156,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSH1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,355.38	22.36%	0	\$0.00	NA	0
	Unavailable	84	\$8,235,868.20	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,607,223.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,559,343.76	25.44%	0	\$0.00	NA	0
	Unavailable	77	\$13,361,275.35	74.56%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$17,920,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,931,660.00	17.27%	0	\$0.00	NA	0
	Unavailable	48	\$9,254,430.51	82.73%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,186,090.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSL2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,339,095.27	16.39%	0	\$0.00	NA	0
	Unavailable	119	\$22,135,738.24	83.61%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$26,474,833.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,110.00	13.55%	0	\$0.00	NA	0
	Unavailable	51	\$10,592,795.79	86.45%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,252,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSN8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,666,600.00	16.98%	0	\$0.00	NA	0
	Unavailable	135	\$13,033,678.97	83.02%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$15,700,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSP3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,714,200.00	11.01%	0	\$0.00	NA	0
	Unavailable	86	\$21,937,269.23	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,651,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSQ1	COUNTRYWIDE HOME LOANS, INC.	116	\$8,068,359.00	28.31%	0	\$0.00	NA	0
	Unavailable	295	\$20,430,231.15	71.69%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$28,498,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSR9	COUNTRYWIDE HOME	64	\$4,342,692.00	25.69%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	188	\$12,559,403.54	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$16,902,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSS7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,007,746.14	30.94%	0	\$0.00	NA	0
		Unavailable	146	\$13,407,788.30	69.06%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$19,415,534.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JST5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,380,731.00	20.94%	0	\$0.00	NA	0
		Unavailable	213	\$27,869,163.58	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$35,249,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSU2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,352,950.64	32.87%	0	\$0.00	NA	0
		Unavailable	109	\$6,847,207.87	67.13%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,200,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSV0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,310.00	10.28%	0	\$0.00	NA	0
		Unavailable	180	\$27,069,687.40	89.72%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$30,171,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSW8		COUNTRYWIDE HOME LOANS, INC.	88	\$8,757,543.00	22.38%	0	\$0.00	NA	0
		Unavailable	307	\$30,373,610.55	77.62%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$39,131,153.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSX6		COUNTRYWIDE HOME LOANS, INC.	120	\$22,609,850.98	26.47%	0	\$0.00	NA	0
		Unavailable	301	\$62,810,810.21	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$85,420,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00	8.6%	0	\$0.00	NA	0
		Unavailable	121	\$19,348,542.43	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,169,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JT23		COUNTRYWIDE HOME LOANS, INC.	53	\$2,180,350.21	50.24%	0	\$0.00	NA	0
		Unavailable	46	\$2,159,750.07	49.76%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$4,340,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JT31		COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,675.12	39.16%	0	\$0.00	NA	0

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		Unavailable	19	\$4,673,959.92	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,682,635.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JT49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,647,268.59	31.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,651,823.31	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,299,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JT56		COUNTRYWIDE HOME LOANS, INC.	15	\$736,801.57	19.02%	0	\$0.00	NA	0
		Unavailable	56	\$3,137,804.46	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$3,874,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JT64		COUNTRYWIDE HOME LOANS, INC.	8	\$511,011.54	15.15%	0	\$0.00	NA	0
		Unavailable	24	\$2,861,787.04	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,372,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JT80		COUNTRYWIDE HOME LOANS, INC.	5	\$906,304.82	30%	0	\$0.00	NA	0
		Unavailable	17	\$2,114,799.83	70%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,021,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTA5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26	13.87%	0	\$0.00	NA	0
		Unavailable	316	\$61,387,746.50	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$71,269,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTB3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31	4.07%	0	\$0.00	NA	0
		Unavailable	336	\$53,211,173.47	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$55,469,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTE7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,514,860.00	5.83%	0	\$0.00	NA	0
		Unavailable	449	\$89,138,152.50	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$94,653,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTF4		COUNTRYWIDE HOME LOANS, INC.	7	\$557,033.00	13.62%	0	\$0.00	NA	0
		Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,088,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTG2		COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35%	0	\$0.00	NA	0
		Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA	0



<b>Total</b>			<b>131</b>	<b>\$6,505,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTH0		Unavailable	9	\$1,059,654.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,059,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTJ6		COUNTRYWIDE HOME LOANS, INC.	46	\$8,031,886.31	21.09%	0	\$0.00	NA	0
		Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$38,088,097.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTK3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87%	0	\$0.00	NA	0
		Unavailable	161	\$15,808,773.05	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$19,729,362.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTL1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,356,802.26	12.47%	0	\$0.00	NA	0
		Unavailable	132	\$23,572,014.46	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$26,928,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTM9		COUNTRYWIDE HOME LOANS, INC.	86	\$11,229,783.45	18.71%	0	\$0.00	NA	0
		Unavailable	372	\$48,781,638.47	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$60,011,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTN7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,972.00	4.42%	0	\$0.00	NA	0
		Unavailable	636	\$102,140,596.03	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>669</b>	<b>\$106,859,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$476,272.78	17.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,296,127.34	82.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,772,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTS6		Unavailable	12	\$1,515,855.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,515,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTT4		Unavailable	31	\$4,504,767.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,504,767.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTU1		COUNTRYWIDE HOME LOANS, INC.	1	\$203,000.00	1.31%	0	\$0.00	NA	0
		Unavailable	90	\$15,236,867.82	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,439,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JTV9	COUNTRYWIDE HOME LOANS, INC.	5	\$943,842.90	22.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,335,553.58	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,279,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,528,287.71	23.73%	0	\$0.00	NA	0
	Unavailable	36	\$4,913,388.36	76.27%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,441,676.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTX5	COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76	56.45%	0	\$0.00	NA	0
	Unavailable	8	\$705,376.87	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,619,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTY3	COUNTRYWIDE HOME LOANS, INC.	68	\$3,058,105.03	44.84%	0	\$0.00	NA	0
	Unavailable	78	\$3,762,232.22	55.16%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$6,820,337.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JTZO	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,929.16	31.57%	0	\$0.00	NA	0
	Unavailable	21	\$2,314,566.07	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,382,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JU21	COUNTRYWIDE HOME LOANS, INC.	16	\$2,204,443.90	77.35%	0	\$0.00	NA	0
	Unavailable	4	\$645,669.67	22.65%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,850,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JU39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,719.84	52.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,711,985.40	47.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,572,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JU88	COUNTRYWIDE HOME LOANS, INC.	52	\$9,450,166.86	54.19%	0	\$0.00	NA	0
	Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,440,113.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JU96	COUNTRYWIDE HOME LOANS, INC.	2	\$229,097.08	2.32%	0	\$0.00	NA	0
	Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,860,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JUA3	COUNTRYWIDE HOME	8	\$980,481.03	29.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$2,337,871.45	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,318,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JUD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32	15.32%	0	\$0.00	NA	0
		Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,301,186.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JUE5		COUNTRYWIDE HOME LOANS, INC.	5	\$965,987.39	8.28%	0	\$0.00	NA	0
		Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,672,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JUG0		COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84	8.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,386,803.21	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,813,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JUP0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,032,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JUR6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,631,432.26	58.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,564,708.27	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,196,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JUS4		COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,243,667.75	59.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,076,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JUT2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6%	0	\$0.00	NA	0
		Unavailable	5	\$923,871.82	31.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,942,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JUU9		COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,412,258.24	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,883,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JUX3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,235.67	69.92%	0	\$0.00	NA	0

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		Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,669,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JUY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,097,187.16	30.65%	0	\$0.00	NA	0
		Unavailable	16	\$2,482,723.56	69.35%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,579,910.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JUZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,379.87	76.98%	0	\$0.00	NA	0
		Unavailable	3	\$520,054.22	23.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,259,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JV20		COUNTRYWIDE HOME LOANS, INC.	133	\$27,339,107.72	54.22%	0	\$0.00	NA	0
		Unavailable	103	\$23,084,912.56	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$50,424,020.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JV38		COUNTRYWIDE HOME LOANS, INC.	197	\$33,828,906.93	22.7%	0	\$0.00	NA	0
		Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$149,005,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JV53		COUNTRYWIDE HOME LOANS, INC.	120	\$26,639,456.00	8.8%	0	\$0.00	NA	0
		Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,311</b>	<b>\$302,802,634.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JV61		COUNTRYWIDE HOME LOANS, INC.	99	\$22,293,478.73	12.66%	0	\$0.00	NA	0
		Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>754</b>	<b>\$176,085,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JV79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,667.82	1.12%	0	\$0.00	NA	0
		Unavailable	803	\$139,148,412.47	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>815</b>	<b>\$140,720,080.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JV87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,879,508.03	32.52%	0	\$0.00	NA	0
		Unavailable	23	\$3,899,200.00	67.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,778,708.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,502.99	30.9%	0	\$0.00	NA	0
		Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$4,208,783.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVC8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,426,535.28	72.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,018,919.96	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,445,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,907,700.00	22.76%	0	\$0.00	NA	0
		Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,381,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVF1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,289,404.00	13.44%	0	\$0.00	NA	0
		Unavailable	95	\$21,192,015.00	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$24,481,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVG9		COUNTRYWIDE HOME LOANS, INC.	83	\$4,446,627.64	40.62%	0	\$0.00	NA	0
		Unavailable	112	\$6,500,971.61	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$10,947,599.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,101,645.45	37.29%	0	\$0.00	NA	0
		Unavailable	33	\$6,897,666.17	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,999,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVJ3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,988,904.00	23.24%	0	\$0.00	NA	0
		Unavailable	142	\$9,869,433.11	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,858,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVK0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,109,814.00	19.41%	0	\$0.00	NA	0
		Unavailable	95	\$8,759,256.02	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,869,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVL8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,345,090.00	17.75%	0	\$0.00	NA	0
		Unavailable	150	\$15,497,621.28	82.25%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$18,842,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVM6		COUNTRYWIDE HOME LOANS, INC.	69	\$13,029,248.00	42.52%	0	\$0.00	NA	0
		Unavailable	82	\$17,613,995.64	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$30,643,243.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JVP9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,578.00	15.14%	0	\$0.00	NA	0
	Unavailable	115	\$26,253,691.61	84.86%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$30,938,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,292,700.00	11.48%	0	\$0.00	NA	0
	Unavailable	77	\$17,675,820.69	88.52%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,968,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVR5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,334,495.00	19.36%	0	\$0.00	NA	0
	Unavailable	66	\$13,885,479.58	80.64%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,219,974.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVS3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,996,113.00	18.3%	0	\$0.00	NA	0
	Unavailable	97	\$17,845,081.51	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$21,841,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVT1	COUNTRYWIDE HOME LOANS, INC.	3	\$411,446.00	3.69%	0	\$0.00	NA	0
	Unavailable	66	\$10,738,102.21	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,149,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVV6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,920,732.00	13.28%	0	\$0.00	NA	0
	Unavailable	174	\$32,131,437.24	86.72%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$37,052,169.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,075.00	8%	0	\$0.00	NA	0
	Unavailable	88	\$13,799,942.43	92%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,000,017.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVX2	Unavailable	3	\$246,815.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$246,815.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JVZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,325,629.73	64.5%	0	\$0.00	NA	0
	Unavailable	27	\$1,830,753.00	35.5%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,156,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JW29	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,229.92	28.58%	0	\$0.00	NA	0

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		Unavailable	107	\$10,498,874.19	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,701,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JW37		COUNTRYWIDE HOME LOANS, INC.	67	\$8,477,021.00	19.53%	0	\$0.00	NA	0
		Unavailable	268	\$34,923,920.05	80.47%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$43,400,941.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JW45		COUNTRYWIDE HOME LOANS, INC.	2	\$367,600.00	3.24%	0	\$0.00	NA	0
		Unavailable	47	\$10,960,789.70	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,328,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JW60		COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,934.00	43.08%	0	\$0.00	NA	0
		Unavailable	142	\$9,446,067.21	56.92%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$16,596,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JW78		COUNTRYWIDE HOME LOANS, INC.	52	\$5,129,370.00	25.89%	0	\$0.00	NA	0
		Unavailable	148	\$14,685,972.87	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,815,342.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JW86		COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,974.46	16.46%	0	\$0.00	NA	0
		Unavailable	198	\$43,343,419.09	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$51,884,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JW94		COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,410.24	7.35%	0	\$0.00	NA	0
		Unavailable	168	\$38,380,755.36	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$41,425,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWA1		COUNTRYWIDE HOME LOANS, INC.	3	\$565,791.47	38.48%	0	\$0.00	NA	0
		Unavailable	5	\$904,587.82	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,470,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWD5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,414,600.62	32.77%	0	\$0.00	NA	0
		Unavailable	72	\$13,159,020.90	67.23%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,573,621.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWE3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,678,491.50	21.93%	0	\$0.00	NA	0
		Unavailable	154	\$20,220,779.13	78.07%	0	\$0.00	NA	0

<b>Total</b>			<b>198</b>	<b>\$25,899,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWF0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,415,667.00	22.98%	0	\$0.00	NA	0
		Unavailable	198	\$11,448,863.83	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$14,864,530.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWJ2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,704,982.94	27.69%	0	\$0.00	NA	0
		Unavailable	186	\$12,283,658.57	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$16,988,641.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWK9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,425,693.99	13.29%	0	\$0.00	NA	0
		Unavailable	142	\$9,298,495.23	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$10,724,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,105,148.00	5.19%	0	\$0.00	NA	0
		Unavailable	123	\$20,204,249.41	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,309,397.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWM5		COUNTRYWIDE HOME LOANS, INC.	101	\$9,098,043.12	22.42%	0	\$0.00	NA	0
		Unavailable	340	\$31,489,859.66	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$40,587,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWN3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,308,666.00	9.08%	0	\$0.00	NA	0
		Unavailable	337	\$63,196,111.33	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$69,504,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWP8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,848,909.00	22.32%	0	\$0.00	NA	0
		Unavailable	88	\$16,874,605.61	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,723,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWQ6		COUNTRYWIDE HOME LOANS, INC.	50	\$8,484,697.03	12.19%	0	\$0.00	NA	0
		Unavailable	313	\$61,133,964.36	87.81%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$69,618,661.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWR4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,555,375.74	22.48%	0	\$0.00	NA	0
		Unavailable	134	\$12,260,260.36	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$15,815,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402JWS2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,637,657.00	16.03%	0	\$0.00	NA	0
	Unavailable	164	\$29,526,001.48	83.97%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$35,163,658.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWT0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,242,170.00	19.18%	0	\$0.00	NA	0
	Unavailable	53	\$9,447,457.08	80.82%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,689,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,477,060.00	14.07%	0	\$0.00	NA	0
	Unavailable	77	\$15,130,074.40	85.93%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$17,607,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWV5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,418,690.00	14.05%	0	\$0.00	NA	0
	Unavailable	45	\$8,676,558.90	85.95%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,095,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,815,535.00	11.16%	0	\$0.00	NA	0
	Unavailable	257	\$54,260,748.48	88.84%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$61,076,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWX1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,898,926.00	13.59%	0	\$0.00	NA	0
	Unavailable	429	\$56,567,788.54	86.41%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$65,466,714.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWY9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,983.00	18.24%	0	\$0.00	NA	0
	Unavailable	93	\$12,046,597.30	81.76%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,733,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JWZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16.24%	0	\$0.00	NA	0
	Unavailable	58	\$10,546,841.16	83.76%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,591,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JX28	COUNTRYWIDE HOME LOANS, INC.	183	\$12,528,799.30	35.77%	0	\$0.00	NA	0
	Unavailable	316	\$22,498,164.51	64.23%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$35,026,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JX36	COUNTRYWIDE HOME LOANS, INC.	6	\$664,280.00	6.35%	0	\$0.00	NA	0
	Unavailable	62	\$9,798,141.12	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,462,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JX44	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,845.30	20.84%	0	\$0.00	NA	0
	Unavailable	116	\$11,292,827.80	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,266,673.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JX51	COUNTRYWIDE HOME LOANS, INC.	57	\$2,994,163.00	28.62%	0	\$0.00	NA	0
	Unavailable	140	\$7,469,416.43	71.38%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$10,463,579.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JX69	COUNTRYWIDE HOME LOANS, INC.	97	\$6,016,531.00	30.59%	0	\$0.00	NA	0
	Unavailable	202	\$13,651,347.50	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$19,667,878.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JX93	COUNTRYWIDE HOME LOANS, INC.	60	\$3,431,699.65	24.66%	0	\$0.00	NA	0
	Unavailable	181	\$10,484,228.35	75.34%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$13,915,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXA0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,214,279.00	15.18%	0	\$0.00	NA	0
	Unavailable	69	\$12,376,081.73	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,590,360.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,180,640.35	9.22%	0	\$0.00	NA	0
	Unavailable	504	\$100,236,720.09	90.78%	0	\$0.00	NA	0
<b>Total</b>		<b>569</b>	<b>\$110,417,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXE2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,882,963.00	16.79%	0	\$0.00	NA	0
	Unavailable	40	\$9,335,023.18	83.21%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,217,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXH5	COUNTRYWIDE HOME LOANS, INC.	2	\$342,100.00	9.4%	0	\$0.00	NA	0
	Unavailable	18	\$3,295,405.18	90.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,637,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXK8	COUNTRYWIDE HOME	47	\$9,628,432.08	38.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	64	\$15,128,067.69	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,756,499.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXN2		COUNTRYWIDE HOME LOANS, INC.	120	\$21,714,705.36	54.28%	0	\$0.00	NA	0
		Unavailable	90	\$18,287,401.05	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$40,002,106.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXP7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,572,388.68	44.32%	0	\$0.00	NA	0
		Unavailable	29	\$5,744,167.84	55.68%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,316,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXQ5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,669,666.26	28.46%	0	\$0.00	NA	0
		Unavailable	87	\$21,792,678.13	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$30,462,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXS1		COUNTRYWIDE HOME LOANS, INC.	85	\$16,979,343.27	51.98%	0	\$0.00	NA	0
		Unavailable	84	\$15,683,057.98	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$32,662,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXU6		COUNTRYWIDE HOME LOANS, INC.	70	\$13,190,292.91	63.14%	0	\$0.00	NA	0
		Unavailable	41	\$7,699,101.46	36.86%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,889,394.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXV4		COUNTRYWIDE HOME LOANS, INC.	91	\$19,367,833.24	60.05%	0	\$0.00	NA	0
		Unavailable	57	\$12,886,200.04	39.95%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$32,254,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXZ5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,023,017.66	32.55%	0	\$0.00	NA	0
		Unavailable	54	\$12,479,297.23	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,502,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JY27		COUNTRYWIDE HOME LOANS, INC.	165	\$37,119,963.69	16.67%	0	\$0.00	NA	0
		Unavailable	804	\$185,504,178.95	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>969</b>	<b>\$222,624,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JY35		COUNTRYWIDE HOME LOANS, INC.	37	\$5,776,407.63	4.09%	0	\$0.00	NA	0

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		Unavailable	830	\$135,595,053.68	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>867</b>	<b>\$141,371,461.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JY68		COUNTRYWIDE HOME LOANS, INC.	18	\$2,175,095.42	3.97%	0	\$0.00	NA	0
		Unavailable	420	\$52,650,374.78	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$54,825,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JY76		COUNTRYWIDE HOME LOANS, INC.	39	\$6,139,469.72	6.47%	0	\$0.00	NA	0
		Unavailable	532	\$88,706,392.43	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>571</b>	<b>\$94,845,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JY84		COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,746.09	1.74%	0	\$0.00	NA	0
		Unavailable	281	\$58,853,647.46	98.26%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$59,896,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYA9		COUNTRYWIDE HOME LOANS, INC.	100	\$8,985,832.00	21.79%	0	\$0.00	NA	0
		Unavailable	354	\$32,248,360.68	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$41,234,192.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYB7		COUNTRYWIDE HOME LOANS, INC.	76	\$6,675,325.00	39.23%	0	\$0.00	NA	0
		Unavailable	115	\$10,339,752.19	60.77%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$17,015,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYC5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,033,480.00	13.5%	0	\$0.00	NA	0
		Unavailable	70	\$13,032,387.84	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,065,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYD3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,516.64	19.24%	0	\$0.00	NA	0
		Unavailable	50	\$8,076,880.36	80.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,001,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYE1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,882,113.00	16.03%	0	\$0.00	NA	0
		Unavailable	53	\$9,859,832.59	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,741,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYF8		COUNTRYWIDE HOME LOANS, INC.	57	\$9,656,869.63	16.89%	0	\$0.00	NA	0
		Unavailable	247	\$47,516,719.87	83.11%	0	\$0.00	NA	0

<b>Total</b>			<b>304</b>	<b>\$57,173,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYG6		COUNTRYWIDE HOME LOANS, INC.	85	\$8,289,103.16	26.78%	0	\$0.00	NA	0
		Unavailable	231	\$22,663,882.61	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$30,952,985.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYH4		COUNTRYWIDE HOME LOANS, INC.	95	\$12,199,664.81	22.93%	0	\$0.00	NA	0
		Unavailable	316	\$41,002,239.50	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$53,201,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYJ0		COUNTRYWIDE HOME LOANS, INC.	46	\$9,156,508.00	17.22%	0	\$0.00	NA	0
		Unavailable	201	\$44,008,862.52	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$53,165,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYK7		COUNTRYWIDE HOME LOANS, INC.	46	\$10,771,208.36	11.35%	0	\$0.00	NA	0
		Unavailable	373	\$84,146,602.21	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$94,917,810.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYL5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,731,560.00	14.03%	0	\$0.00	NA	0
		Unavailable	77	\$16,733,497.88	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,465,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYM3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,530,998.00	16.21%	0	\$0.00	NA	0
		Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$52,637,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYP6		COUNTRYWIDE HOME LOANS, INC.	449	\$67,116,395.59	33.72%	0	\$0.00	NA	0
		Unavailable	694	\$131,949,830.95	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>1,143</b>	<b>\$199,066,226.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYQ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,839.31	23.14%	0	\$0.00	NA	0
		Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,273,363.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYR2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,556,113.00	12.47%	0	\$0.00	NA	0
		Unavailable	65	\$10,924,500.00	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,480,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JYS0	COUNTRYWIDE HOME LOANS, INC.	93	\$16,581,484.00	8.91%	0	\$0.00	NA	0
	Unavailable	885	\$169,571,185.98	91.09%	0	\$0.00	NA	0
<b>Total</b>		<b>978</b>	<b>\$186,152,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$8,790,000.00	31.55%	0	\$0.00	NA	0
	Unavailable	105	\$19,069,878.84	68.45%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$27,859,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYU5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,419,827.31	11.36%	0	\$0.00	NA	0
	Unavailable	421	\$81,274,309.52	88.64%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$91,694,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYV3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,036,565.00	15.5%	0	\$0.00	NA	0
	Unavailable	58	\$11,102,817.17	84.5%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,139,382.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,141.00	26.56%	0	\$0.00	NA	0
	Unavailable	26	\$6,336,772.07	73.44%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,628,913.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYX9	COUNTRYWIDE HOME LOANS, INC.	93	\$9,063,232.00	25.2%	0	\$0.00	NA	0
	Unavailable	271	\$26,899,142.27	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$35,962,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYY7	COUNTRYWIDE HOME LOANS, INC.	155	\$20,028,215.67	24.56%	0	\$0.00	NA	0
	Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$81,562,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JYZ4	COUNTRYWIDE HOME LOANS, INC.	202	\$44,841,617.53	13.19%	0	\$0.00	NA	0
	Unavailable	1,276	\$295,248,101.50	86.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,478</b>	<b>\$340,089,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZ26	COUNTRYWIDE HOME LOANS, INC.	45	\$2,711,066.13	38.06%	0	\$0.00	NA	0
	Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,123,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402JZ59	COUNTRYWIDE HOME LOANS, INC.	8	\$1,059,050.00	22.46%	0	\$0.00	NA	0
	Unavailable	28	\$3,655,283.81	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,714,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZ67	COUNTRYWIDE HOME LOANS, INC.	41	\$2,318,723.17	29.23%	0	\$0.00	NA	0
	Unavailable	98	\$5,613,347.81	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$7,932,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZ75	COUNTRYWIDE HOME LOANS, INC.	66	\$5,950,027.46	27.52%	0	\$0.00	NA	0
	Unavailable	169	\$15,674,085.78	72.48%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$21,624,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZ83	COUNTRYWIDE HOME LOANS, INC.	62	\$10,189,333.00	9.86%	0	\$0.00	NA	0
	Unavailable	463	\$93,157,665.29	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$103,346,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZ91	COUNTRYWIDE HOME LOANS, INC.	24	\$4,106,703.00	60.96%	0	\$0.00	NA	0
	Unavailable	14	\$2,630,400.00	39.04%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,737,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,278,898.73	23.71%	0	\$0.00	NA	0
	Unavailable	28	\$4,114,310.70	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,393,209.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZB6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,314,050.76	59.65%	0	\$0.00	NA	0
	Unavailable	22	\$3,593,989.86	40.35%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,908,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZF7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,336,595.45	34.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,785,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZG5	COUNTRYWIDE HOME LOANS, INC.	78	\$15,406,947.69	85.86%	0	\$0.00	NA	0
	Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$17,943,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZH3	COUNTRYWIDE HOME	3	\$398,000.45	39.13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$619,140.51	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,017,140.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZK6		COUNTRYWIDE HOME LOANS, INC.	6	\$893,000.00	40.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,312,938.95	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,205,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZL4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	19.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,547,243.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZM2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,660.00	34.87%	0	\$0.00	NA	0
		Unavailable	6	\$718,338.00	65.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZP5		COUNTRYWIDE HOME LOANS, INC.	102	\$15,632,687.09	39.08%	0	\$0.00	NA	0
		Unavailable	128	\$24,367,506.10	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$40,000,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,860,044.29	4.9%	0	\$0.00	NA	0
		Unavailable	262	\$55,564,397.05	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$58,424,441.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,846,513.13	27.27%	0	\$0.00	NA	0
		Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,106,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZV2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,115,959.76	23.71%	0	\$0.00	NA	0
		Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$8,924,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZX8		COUNTRYWIDE HOME LOANS, INC.	7	\$992,300.00	16.99%	0	\$0.00	NA	0
		Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,841,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JZY6		COUNTRYWIDE HOME LOANS, INC.	61	\$10,750,109.99	15.73%	0	\$0.00	NA	0



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		Unavailable	301	\$57,598,524.02	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$68,348,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K2U7		WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,708,900.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K2V5		WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,689,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3C6		WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,514,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3N2		NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,532,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3P7		NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,533,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KA20		COUNTRYWIDE HOME LOANS, INC.	69	\$8,960,335.00	23.29%	0	\$0.00	NA	0
		Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$38,469,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KA38		COUNTRYWIDE HOME LOANS, INC.	53	\$11,000,882.23	25.45%	0	\$0.00	NA	0
		Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$43,217,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KA46		COUNTRYWIDE HOME LOANS, INC.	42	\$9,261,322.00	12.79%	0	\$0.00	NA	0
		Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$72,427,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KA53		COUNTRYWIDE HOME LOANS, INC.	26	\$4,916,695.00	17.26%	0	\$0.00	NA	0
		Unavailable	134	\$23,571,424.67	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$28,488,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KA61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00	26.1%	0	\$0.00	NA	0
		Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$11,313,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KA79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00	9.34%	0	\$0.00	NA	0
		Unavailable	71	\$10,130,458.00	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,173,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00	21.97%	0	\$0.00	NA	0
		Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,397,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAB0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,840,057.94	31.81%	0	\$0.00	NA	0
		Unavailable	112	\$6,088,605.65	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$8,928,663.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,671,591.49	21.57%	0	\$0.00	NA	0
		Unavailable	46	\$6,076,912.70	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,748,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAD6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71	33.98%	0	\$0.00	NA	0
		Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,981,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAE4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,072.53	18.95%	0	\$0.00	NA	0
		Unavailable	111	\$10,846,018.47	81.05%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$13,382,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAF1		COUNTRYWIDE HOME LOANS, INC.	5	\$840,512.00	11.28%	0	\$0.00	NA	0
		Unavailable	32	\$6,610,553.08	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,451,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAG9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,069,538.00	11.55%	0	\$0.00	NA	0
		Unavailable	48	\$8,191,026.00	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,260,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAH7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,739,173.00	30.37%	0	\$0.00	NA	0
		Unavailable	69	\$6,280,390.57	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,019,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402KAJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,813,042.00	28.37%	0	\$0.00	NA	0
	Unavailable	24	\$4,577,600.00	71.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,390,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,537.00	12.95%	0	\$0.00	NA	0
	Unavailable	50	\$8,500,300.00	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,764,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAL8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,160,305.00	39.13%	0	\$0.00	NA	0
	Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$20,853,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAQ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,127,445.00	20.01%	0	\$0.00	NA	0
	Unavailable	91	\$16,497,942.00	79.99%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,625,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAR5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,025,832.00	31.86%	0	\$0.00	NA	0
	Unavailable	65	\$12,887,497.31	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,913,329.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAS3	COUNTRYWIDE HOME LOANS, INC.	98	\$9,638,738.00	38.31%	0	\$0.00	NA	0
	Unavailable	157	\$15,521,853.33	61.69%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$25,160,591.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAT1	COUNTRYWIDE HOME LOANS, INC.	184	\$32,910,691.00	59.36%	0	\$0.00	NA	0
	Unavailable	117	\$22,531,151.59	40.64%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$55,441,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAU8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,335,574.00	15.8%	0	\$0.00	NA	0
	Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$27,443,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAV6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0
	Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$33,085,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402KAW4	COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00	10.26%	0	\$0.00	NA	0
	Unavailable	692	\$162,641,547.82	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>774</b>	<b>\$181,234,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAX2	COUNTRYWIDE HOME LOANS, INC.	97	\$20,829,723.00	20.29%	0	\$0.00	NA	0
	Unavailable	366	\$81,834,307.14	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$102,664,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAY0	COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0
	Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$20,468,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KAZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14%	0	\$0.00	NA	0
	Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,773,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KB29	COUNTRYWIDE HOME LOANS, INC.	57	\$13,373,152.00	9.4%	0	\$0.00	NA	0
	Unavailable	557	\$128,832,678.46	90.6%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$142,205,830.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KB37	COUNTRYWIDE HOME LOANS, INC.	67	\$15,639,929.00	20.86%	0	\$0.00	NA	0
	Unavailable	258	\$59,319,297.30	79.14%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$74,959,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KB45	COUNTRYWIDE HOME LOANS, INC.	64	\$4,251,462.00	42.04%	0	\$0.00	NA	0
	Unavailable	91	\$5,862,300.73	57.96%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,113,762.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KB52	COUNTRYWIDE HOME LOANS, INC.	35	\$4,434,695.00	27.31%	0	\$0.00	NA	0
	Unavailable	91	\$11,801,648.66	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,236,343.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KB60	COUNTRYWIDE HOME LOANS, INC.	46	\$9,172,003.00	30.59%	0	\$0.00	NA	0
	Unavailable	94	\$20,813,665.82	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$29,985,668.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KB78	COUNTRYWIDE HOME	17	\$3,970,967.00	18.07%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	83	\$18,008,254.85	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,979,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,158,970.00	16.02%	0	\$0.00	NA	0
		Unavailable	98	\$16,559,985.96	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,718,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KB94		COUNTRYWIDE HOME LOANS, INC.	28	\$3,195,523.00	17.42%	0	\$0.00	NA	0
		Unavailable	129	\$15,151,678.73	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$18,347,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00	8.37%	0	\$0.00	NA	0
		Unavailable	152	\$28,611,689.00	91.63%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$31,226,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBB9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,300.00	0.13%	0	\$0.00	NA	0
		Unavailable	391	\$68,403,043.10	99.87%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$68,489,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00	24.96%	0	\$0.00	NA	0
		Unavailable	16	\$3,295,750.00	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,392,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBD5		COUNTRYWIDE HOME LOANS, INC.	68	\$12,253,393.00	38.91%	0	\$0.00	NA	0
		Unavailable	113	\$19,240,057.00	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$31,493,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBE3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,925,814.00	13.94%	0	\$0.00	NA	0
		Unavailable	105	\$24,244,262.70	86.06%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$28,170,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,649.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,707,649.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBL7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,362,599.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,362,599.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402KBN3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,937,635.00	22.09%	0	\$0.00	NA	0
	Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$8,771,866.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBR4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,803.00	40.38%	0	\$0.00	NA	0
	Unavailable	56	\$5,198,660.65	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,719,463.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBU7	COUNTRYWIDE HOME LOANS, INC.	40	\$3,627,780.00	42.58%	0	\$0.00	NA	0
	Unavailable	54	\$4,891,748.00	57.42%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$8,519,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,823,846.81	36.62%	0	\$0.00	NA	0
	Unavailable	38	\$6,618,880.39	63.38%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,442,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBW3	COUNTRYWIDE HOME LOANS, INC.	71	\$7,028,821.00	42.27%	0	\$0.00	NA	0
	Unavailable	98	\$9,600,267.10	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,629,088.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBX1	COUNTRYWIDE HOME LOANS, INC.	194	\$35,151,082.00	61.9%	0	\$0.00	NA	0
	Unavailable	110	\$21,635,764.33	38.1%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$56,786,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBY9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,078,975.00	16.43%	0	\$0.00	NA	0
	Unavailable	79	\$15,665,531.02	83.57%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,744,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBZ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00	18.69%	0	\$0.00	NA	0
	Unavailable	154	\$20,151,703.60	81.31%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$24,782,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KCA0	COUNTRYWIDE HOME LOANS, INC.	3	\$690,100.00	7%	0	\$0.00	NA	0
	Unavailable	63	\$9,165,804.24	93%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,855,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402KCD4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,196,900.00	2.05%	0	\$0.00	NA	0
	Unavailable	293	\$57,224,039.52	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$58,420,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KCE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,765.00	1.66%	0	\$0.00	NA	0
	Unavailable	711	\$165,796,756.53	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$168,590,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KCF9	Unavailable	25	\$5,089,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,089,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KCG7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,940.00	21.14%	0	\$0.00	NA	0
	Unavailable	77	\$13,770,823.00	78.86%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,462,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA	0
	Unavailable	5	\$296,467.67	18.1%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,638,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KD35	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73%	0	\$0.00	NA	0
	Unavailable	5	\$555,287.63	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,216,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KD43	THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,613,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KD50	THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	0	\$0.00	NA	0
	Unavailable	6	\$772,832.53	67.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,138,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KD68	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	\$0.00	NA	0
	Unavailable	4	\$230,075.15	18.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,235,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KD76	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,225,039.56	29.87%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$4,100,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KD84		THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,100,572.78	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,623,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KD92		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,728,362.34	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,681,243.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KDY7		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,376,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KDZ4		THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,932,793.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KE26		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00	NA	0
		Unavailable	18	\$3,631,096.94	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,050,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KE34		UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0	\$0.00	NA	0
		Unavailable	112	\$23,050,556.05	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$32,702,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KE42		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA	0
		Unavailable	41	\$5,991,830.53	49.73%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,049,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KE59		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0	\$0.00	NA	0
		Unavailable	6	\$951,108.31	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,743,016.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KE67		OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0	\$0.00	NA	0
		Unavailable	258	\$46,934,578.86	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$49,371,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KE75		OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA	0
		Unavailable	294	\$56,084,869.53	95.38%	0	\$0.00	NA	0



<b>Total</b>			<b>313</b>	<b>\$58,803,900.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KE83		OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA	0
		Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$24,459,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KE91		COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0	\$0.00	NA	0
		Unavailable	27	\$3,169,742.40	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,785,825.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEB6		THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,154,069.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA	0
		Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,375,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEG5		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,459,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEH3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,430,330.81	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,942,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEJ9		THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA	0
		Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,094,789.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEK6		THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA	0
		Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,427,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEL4		THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA	0
		Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,098,559.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEW0			209	\$24,999,983.91	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>209</b>	<b>\$24,999,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEX8		THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$25,034,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEY6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,001,614.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEZ3		THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,005,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFA7		COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%	0	\$0.00	NA	0
		Unavailable	6	\$710,694.04	12.17%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$5,838,947.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFB5		HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,860,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFD1		FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,049,622.39	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,749,001.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFE9		AMERICAN HOME FUNDING INC.	24	\$4,458,512.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,458,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFG4		AMERICAN HOME FUNDING INC.	38	\$6,312,031.00	78.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,121.98	21.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,023,152.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFH2		AMERICAN HOME FUNDING INC.	207	\$38,069,855.77	83.7%	0	\$0.00	NA	0
		Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$45,482,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFJ8		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA	0
		Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$8,595,648.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFK5	FIRST HORIZON HOME LOAN CORPORATION		3	\$361,637.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$361,637.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFL3	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,544,750.00	97.43%	0	\$0.00	NA	0
	Unavailable		1	\$40,800.00	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,585,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFM1	FIRST HORIZON HOME LOAN CORPORATION		36	\$4,518,043.68	89.88%	0	\$0.00	NA	0
	Unavailable		3	\$508,800.00	10.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,026,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFN9	FIRST HORIZON HOME LOAN CORPORATION		32	\$4,774,113.89	79.66%	0	\$0.00	NA	0
	Unavailable		7	\$1,218,750.00	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,992,863.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFP4	FIRST HORIZON HOME LOAN CORPORATION		53	\$9,119,182.50	92.61%	0	\$0.00	NA	0
	Unavailable		6	\$727,542.37	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,846,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION		29	\$1,555,012.00	93.01%	0	\$0.00	NA	0
	Unavailable		2	\$116,800.00	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,671,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFR0	FIRST HORIZON HOME LOAN CORPORATION		17	\$2,161,067.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,161,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION		37	\$7,120,775.00	89.46%	0	\$0.00	NA	0
	Unavailable		3	\$838,700.00	10.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,959,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFV1	FIRST HORIZON HOME LOAN CORPORATION		258	\$46,104,709.39	86.09%	0	\$0.00	NA	0
	Unavailable		38	\$7,448,796.08	13.91%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$53,553,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KG24	Unavailable		81	\$14,000,610.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>81</b>	<b>\$14,000,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KG32	Unavailable		25	\$4,025,748.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,025,748.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KG57	Unavailable		30	\$4,805,849.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,805,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KG65	FLAGSTAR BANK, FSB		1	\$128,542.64	3.68%	0	\$0.00	NA	0
	Unavailable		16	\$3,367,510.20	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,496,052.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KG73	Unavailable		17	\$2,704,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,704,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KG81	Unavailable		70	\$4,572,463.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,572,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KG99	Unavailable		23	\$3,462,128.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,462,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGC2	Unavailable		181	\$36,725,630.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$36,725,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGD0	Unavailable		45	\$9,259,285.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,259,285.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGF5	Unavailable		32	\$5,724,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,724,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGH1	Unavailable		38	\$7,386,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,386,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGK4	Unavailable		47	\$2,438,839.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,438,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGL2	Unavailable		15	\$1,455,706.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,455,706.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGM0	Unavailable		29	\$2,887,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,887,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGN8	Unavailable		25	\$1,726,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,726,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402KGP3	Unavailable	56	\$10,838,880.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,838,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGQ1	Unavailable	15	\$2,438,016.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,438,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGR9	Unavailable	5	\$1,360,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,360,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGS7	Unavailable	127	\$22,907,883.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$22,907,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGT5	Unavailable	15	\$1,481,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,481,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGU2	Unavailable	250	\$49,350,868.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$49,350,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGV0	Unavailable	16	\$2,829,863.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,829,863.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGY4	Unavailable	93	\$16,496,643.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$16,496,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KGZ1	Unavailable	75	\$5,326,994.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,326,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KH23	Unavailable	155	\$32,212,549.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$32,212,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KH31	Unavailable	82	\$16,757,598.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,757,598.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KH49	Unavailable	113	\$24,552,061.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$24,552,061.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KH56	Unavailable	19	\$3,078,089.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,078,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KH64	Unavailable	27	\$2,493,601.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,493,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KH72	Unavailable	18	\$2,885,062.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,885,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402KH80		Unavailable	34	\$2,877,897.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,877,897.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KH98		FLAGSTAR BANK, FSB	1	\$158,250.00	0.33%	0	\$0.00	NA	0
		Unavailable	280	\$47,155,185.88	99.67%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$47,313,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHA5		Unavailable	37	\$2,454,839.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,454,839.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHB3		Unavailable	22	\$1,640,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,640,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHC1		Unavailable	37	\$3,622,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,622,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHD9		Unavailable	30	\$2,871,255.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,871,255.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHE7		Unavailable	25	\$3,790,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,790,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHF4		Unavailable	39	\$6,329,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,329,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHG2		FLAGSTAR BANK, FSB	1	\$80,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	50	\$3,265,974.92	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,345,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHK3		Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,044,061.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHL1		Unavailable	48	\$4,627,068.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,627,068.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHM9		Unavailable	33	\$2,263,335.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,263,335.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHN7		Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$88,979,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHP2		Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,877,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHQ0		FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0	\$0.00	NA	0

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		Unavailable	90	\$8,905,470.00	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,006,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHR8		Unavailable	20	\$1,228,739.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,228,739.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHS6		FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0	\$0.00	NA	0
		Unavailable	76	\$4,663,332.68	98.49%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,734,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHT4		Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$50,492,640.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHV9		Unavailable	14	\$2,354,887.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,354,887.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHW7		Unavailable	30	\$5,505,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,505,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHX5		Unavailable	87	\$18,342,093.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,342,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHZ0		Unavailable	136	\$26,258,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$26,258,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJ70		Unavailable	146	\$27,873,402.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$27,873,402.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJA3		Unavailable	15	\$2,473,645.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,473,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJC9		Unavailable	110	\$15,737,105.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,737,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJD7		Unavailable	28	\$2,433,827.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,433,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJE5		Unavailable	92	\$12,663,959.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,663,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJF2		Unavailable	73	\$7,427,617.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,427,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJG0		Unavailable	209	\$34,507,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$34,507,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402KJH8	Unavailable	51	\$2,850,771.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,850,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJJ4	Unavailable	10	\$1,951,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,951,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJK1	Unavailable	169	\$10,419,448.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$10,419,448.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJL9	Unavailable	38	\$5,128,710.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,128,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJM7	Unavailable	41	\$4,053,754.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,053,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJN5	Unavailable	25	\$2,693,502.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,693,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJP0	Unavailable	69	\$4,312,042.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,312,042.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJQ8	Unavailable	237	\$40,106,856.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$40,106,856.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJR6	Unavailable	21	\$1,216,281.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,216,281.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJS4	Unavailable	12	\$1,068,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,068,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJT2	Unavailable	31	\$4,587,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJU9	Unavailable	21	\$1,215,162.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,215,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJV7	Unavailable	83	\$13,963,824.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,963,824.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJX3	FLAGSTAR BANK, FSB	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	230	\$38,866,282.04	99.77%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$38,956,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRQ9	FIRST HORIZON HOME	445	\$29,794,496.79	88.08%	0	\$0.00	NA	0



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	LOAN CORPORATION							
	Unavailable	61	\$4,033,294.06	11.92%	0	\$0.00	NA	0
<b>Total</b>		<b>506</b>	<b>\$33,827,790.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19	69.78%	0	\$0.00	NA	0
	Unavailable	62	\$11,485,469.05	30.22%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$38,000,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSJ4	RBC MORTGAGE COMPANY	127	\$24,258,740.00	92.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,087,400.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$26,346,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSK1	RBC MORTGAGE COMPANY	87	\$15,808,960.42	85.76%	0	\$0.00	NA	0
	Unavailable	12	\$2,625,550.00	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,434,510.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSL9	RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87%	0	\$0.00	NA	0
	Unavailable	7	\$909,039.65	38.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,383,989.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KT53	Unavailable	27	\$2,705,214.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,705,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KT61	Unavailable	16	\$1,808,402.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,808,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KT87	AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,179,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KU69	BANK OF AMERICA NA	859	\$47,711,849.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$47,711,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KU77	BANK OF AMERICA NA	564	\$51,239,587.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$51,239,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KU93	BANK OF AMERICA NA	104	\$15,945,947.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,945,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUJ1	AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,493,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUK8	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>99</b>	<b>\$18,789,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUU6		AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,279,516.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUV4		AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$22,225,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVA9		BANK OF AMERICA NA	95	\$14,760,600.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,760,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVB7		BANK OF AMERICA NA	44	\$6,634,414.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,634,414.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVC5		BANK OF AMERICA NA	140	\$16,667,316.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,667,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVD3		BANK OF AMERICA NA	126	\$17,614,885.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$17,614,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVE1		BANK OF AMERICA NA	14	\$3,091,152.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,091,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVF8		BANK OF AMERICA NA	60	\$12,047,004.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,047,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVG6		BANK OF AMERICA NA	33	\$7,108,354.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,108,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVH4		BANK OF AMERICA NA	65	\$12,591,446.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,591,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVJ0		BANK OF AMERICA NA	55	\$4,291,916.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,291,916.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVK7		BANK OF AMERICA NA	695	\$37,380,588.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$37,380,588.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVL5		BANK OF AMERICA NA	428	\$38,716,381.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$38,716,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVN1		BANK OF AMERICA NA	72	\$11,093,907.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,093,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402KVP6		BANK OF AMERICA NA	78	\$12,262,266.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,262,266.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVQ4		BANK OF AMERICA NA	55	\$9,045,136.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,045,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVR2		BANK OF AMERICA NA	95	\$11,343,454.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,343,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVS0		BANK OF AMERICA NA	80	\$11,188,410.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,188,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVT8		BANK OF AMERICA NA	14	\$3,041,639.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,041,639.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVU5		BANK OF AMERICA NA	60	\$12,310,261.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,310,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVV3		BANK OF AMERICA NA	47	\$10,439,143.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,439,143.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVV1		BANK OF AMERICA NA	66	\$12,438,379.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,438,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVX9		BANK OF AMERICA NA	273	\$21,601,432.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$21,601,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KXN9		HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,174,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KXP4		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,169,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KXR0		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,264,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KXS8		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,670,045.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KXT6		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,447,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,447,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402KXU3	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,746,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,746,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KXV1	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KXW9	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,834,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,834,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KY81	THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,004,069.20	17.6%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,705,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KY99	THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29%	0	\$0.00	NA	0
	Unavailable	6	\$785,999.56	59.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,316,371.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZ23	HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,301,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZ31	HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$84,994,566.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZB3	THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0	\$0.00	NA	0
	Unavailable	31	\$2,163,667.99	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$18,071,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZC1	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,471,539.26	39.65%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,232,826.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZZ0	HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,245,427.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0	\$0.00	NA	0

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		Unavailable	3	\$452,000.00	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,042,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCH3		Unavailable	40	\$6,963,582.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,963,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCK6		Unavailable	7	\$1,346,956.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,346,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCM2		Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,900,485.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCN0		Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,493,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCP5		Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,468,607.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCR1		Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,431,000.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCS9		Unavailable	4	\$965,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$965,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCT7		Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,042,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCU4		Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,572,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LF23		INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,242,105.00	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,364,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJ78		Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,899,917.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJ86		WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA	0
		Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,136,827.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJ94		NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,086,778.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402LKB7		NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,479,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LL26		WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,185,292.02	11.69%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$10,140,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LL34		WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$311,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LL42		WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,979,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LL59		WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90	66.42%	0	\$0.00	NA	0
		Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$41,132,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LL67		WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,765,893.83	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$34,220,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLY6		WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,070,240.99	17.25%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,202,964.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLZ3		WASHINGTON MUTUAL SECURITIES CORP.	209	\$20,420,617.54	89.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,487,656.72	10.86%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$22,908,274.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LME9		WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,564,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LN65		WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,150,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LN73		WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,194,684.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LN99		WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,643,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LPA4		WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA	0
		Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$104,125,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LPB2		WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA	0
		Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>2,374</b>	<b>\$388,311,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LPC0		WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,653,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LPE6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$399,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LQ39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%	0	\$0.00	NA	0
		Unavailable	110	\$8,312,675.57	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$9,376,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LQ47		Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,731,514.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,031,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDH0		Unavailable	10	\$2,396,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,396,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402MDK3	CHARTER ONE BANK, N.A.	93	\$12,908,823.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,908,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDL1	CHARTER ONE BANK, N.A.	61	\$5,855,600.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,855,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDM9	CHARTER ONE BANK, N.A.	6	\$553,791.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$553,791.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDN7	CHARTER ONE BANK, N.A.	11	\$1,437,007.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,437,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDP2	CHARTER ONE BANK, N.A.	71	\$7,382,287.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,382,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDQ0	CHARTER ONE BANK, N.A.	19	\$1,369,397.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,369,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDR8	Unavailable	13	\$3,475,867.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,475,867.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDS6	Unavailable	11	\$1,894,580.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,894,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDV9	BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%	0	\$0.00	NA	0
	Unavailable	3	\$455,428.45	21.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,144,978.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MF21	NOMURA CREDIT AND CAPITAL, INC.	52	\$6,330,881.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,330,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MFT2	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,217,772.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,217,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MFU9	NOMURA CREDIT AND CAPITAL, INC.	38	\$5,162,662.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,162,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MFV7	NOMURA CREDIT AND CAPITAL, INC.	201	\$39,902,487.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$39,902,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MFW5		173	\$30,279,879.18	100%	0	\$0.00	NA	0



		NOMURA CREDIT AND CAPITAL, INC.							
<b>Total</b>			<b>173</b>	<b>\$30,279,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402MFX3		NOMURA CREDIT AND CAPITAL, INC.	66	\$4,331,946.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,331,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402MFY1		NOMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,102,808.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402MFZ8		NOMURA CREDIT AND CAPITAL, INC.	58	\$7,788,584.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,788,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402MKF6		EMC MORTGAGE CORPORATION	55	\$10,545,497.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,545,497.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402MKG4		EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$67,977,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402MKH2		EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,420,128.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402MKJ8		EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$23,233,831.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402MKK5		EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,091,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402MUC2		THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29%	0	\$0.00	NA	0
		Unavailable	137	\$25,228,437.48	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$60,488,912.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402MUE8		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,021,259.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,021,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402MUH1		THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%	0	\$0.00	NA	0

<b>Total</b>			<b>192</b>	<b>\$29,008,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MUJ7		THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,583,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MUL2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,003,291.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MUQ1		THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA	0
		Unavailable	33	\$2,323,665.69	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,215,117.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MUR9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,385,450.00	53.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,194,375.88	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,579,825.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MW30		COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,843,513.84	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,327,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MW48		COUNTRYWIDE HOME LOANS, INC.	65	\$4,130,567.93	52.97%	0	\$0.00	NA	0
		Unavailable	57	\$3,666,908.58	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,797,476.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MW55		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,710.22	28.27%	0	\$0.00	NA	0
		Unavailable	23	\$3,349,118.87	71.73%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,668,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MW71		COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00	38.47%	0	\$0.00	NA	0
		Unavailable	175	\$9,939,958.75	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$16,153,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MW89		COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00	42.63%	0	\$0.00	NA	0
		Unavailable	58	\$10,432,517.78	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,183,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MW97		COUNTRYWIDE HOME	44	\$9,532,784.00	19.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$49,676,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MX54		COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00	15.18%	0	\$0.00	NA	0
		Unavailable	159	\$28,213,834.00	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$33,261,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MX62		COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00	19.26%	0	\$0.00	NA	0
		Unavailable	262	\$46,171,238.12	80.74%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$57,187,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MX70		Unavailable	303	\$59,737,010.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$59,737,010.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXA3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00	33.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,081,690.00	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,691,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXB1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87%	0	\$0.00	NA	0
		Unavailable	47	\$6,415,020.26	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,324,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXC9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,124,235.00	10.95%	0	\$0.00	NA	0
		Unavailable	262	\$49,810,152.31	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$55,934,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXD7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,414.00	41.06%	0	\$0.00	NA	0
		Unavailable	56	\$10,665,506.51	58.94%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,096,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXE5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33%	0	\$0.00	NA	0
		Unavailable	178	\$32,459,142.54	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$39,746,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXF2		COUNTRYWIDE HOME LOANS, INC.	92	\$5,313,031.26	49.12%	0	\$0.00	NA	0
		Unavailable	98	\$5,503,250.80	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$10,816,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402MXG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,509,831.00	27.54%	0	\$0.00	NA	0
	Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,113,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXH8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,110,801.73	33.39%	0	\$0.00	NA	0
	Unavailable	205	\$20,171,369.12	66.61%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$30,282,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,894,965.14	29.01%	0	\$0.00	NA	0
	Unavailable	52	\$11,976,920.71	70.99%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,871,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXM7	COUNTRYWIDE HOME LOANS, INC.	101	\$9,132,026.00	36.27%	0	\$0.00	NA	0
	Unavailable	176	\$16,046,221.10	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$25,178,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXN5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84	43.94%	0	\$0.00	NA	0
	Unavailable	100	\$9,068,527.35	56.06%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$16,177,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78%	0	\$0.00	NA	0
	Unavailable	121	\$20,729,893.37	75.22%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$27,560,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXQ8	COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64	33.63%	0	\$0.00	NA	0
	Unavailable	469	\$61,305,309.46	66.37%	0	\$0.00	NA	0
<b>Total</b>		<b>707</b>	<b>\$92,362,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXR6	COUNTRYWIDE HOME LOANS, INC.	151	\$14,682,674.35	35.67%	0	\$0.00	NA	0
	Unavailable	268	\$26,476,255.25	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$41,158,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXS4	COUNTRYWIDE HOME LOANS, INC.	152	\$33,316,272.00	40.41%	0	\$0.00	NA	0
	Unavailable	222	\$49,127,255.29	59.59%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$82,443,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402MXT2	COUNTRYWIDE HOME LOANS, INC.	123	\$27,087,280.00	14.85%	0	\$0.00	NA	0
	Unavailable	676	\$155,365,910.56	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>799</b>	<b>\$182,453,190.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXU9	COUNTRYWIDE HOME LOANS, INC.	148	\$30,445,265.05	27.37%	0	\$0.00	NA	0
	Unavailable	336	\$80,787,316.85	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$111,232,581.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXV7	COUNTRYWIDE HOME LOANS, INC.	90	\$5,765,120.59	41.38%	0	\$0.00	NA	0
	Unavailable	124	\$8,168,004.72	58.62%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$13,933,125.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXW5	COUNTRYWIDE HOME LOANS, INC.	83	\$10,822,149.40	31.05%	0	\$0.00	NA	0
	Unavailable	185	\$24,033,265.44	68.95%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$34,855,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXX3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,697.00	15.59%	0	\$0.00	NA	0
	Unavailable	58	\$12,929,488.32	84.41%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,317,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,567.50	16.83%	0	\$0.00	NA	0
	Unavailable	59	\$7,687,757.26	83.17%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,243,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MXZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,838,235.00	7.69%	0	\$0.00	NA	0
	Unavailable	459	\$70,054,523.96	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$75,892,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2A5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,348,515.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2B3	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,632,036.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2C1	LEHMAN BROTHERS HOLDINGS, INC.	276	\$55,900,019.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$55,900,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402N2D9	LEHMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$82,881,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2E7	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,084,499.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$50,077,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$9,836,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2K3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,951,244.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,951,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2L1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,408,444.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,408,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,209,995.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,209,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2N7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,188,186.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,188,186.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2P2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$4,749,666.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,749,666.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2Q0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,147,516.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,147,516.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2R8	LEHMAN BROTHERS HOLDINGS, INC.	276	\$48,940,538.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$48,940,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2S6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,015,639.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>69</b>	<b>\$9,015,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2W7		UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$5,651,203.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,651,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2X5		UBS WARBURG REAL ESTATE SECURITIES, INC.	104	\$19,405,785.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,405,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2Y3		UBS WARBURG REAL ESTATE SECURITIES, INC.	45	\$9,207,786.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,207,786.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6V5		HAWAII NATIONAL BANK	1	\$139,818.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NH68		LEHMAN BROTHERS HOLDINGS, INC.	16	\$505,799.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$505,799.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NH84		LEHMAN BROTHERS HOLDINGS, INC.	50	\$1,435,896.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$1,435,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NH92		LEHMAN BROTHERS HOLDINGS, INC.	67	\$1,530,580.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$1,530,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJ58		U.S. BANK N.A.	56	\$3,524,275.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,524,275.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJ66		U.S. BANK N.A.	55	\$5,921,320.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,921,320.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJ74		U.S. BANK N.A.	103	\$6,084,196.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,084,196.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJ82		U.S. BANK N.A.	52	\$6,191,201.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,191,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJ90		U.S. BANK N.A.	31	\$2,217,700.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,217,700.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJA7		LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$1,925,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJB5		LEHMAN BROTHERS HOLDINGS, INC.	37	\$776,210.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$776,210.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJJ8		U.S. BANK N.A.	65	\$4,485,949.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,485,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJK5		U.S. BANK N.A.	73	\$7,189,989.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,189,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJL3		U.S. BANK N.A.	140	\$20,461,549.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$20,461,549.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJM1		U.S. BANK N.A.	519	\$54,395,929.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$54,395,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJNI9		U.S. BANK N.A.	53	\$3,328,017.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,328,017.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NJR0		U.S. BANK N.A.	30	\$2,144,798.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,144,798.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKA5		U.S. BANK N.A.	10	\$575,898.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$575,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKF4		U.S. BANK N.A.	6	\$965,546.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$965,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKG2		U.S. BANK N.A.	170	\$20,863,607.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$20,863,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKH0		U.S. BANK N.A.	40	\$4,979,149.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,979,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKJ6		U.S. BANK N.A.	45	\$4,820,538.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,820,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NU22		SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,254,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NV21		DLJ MORTGAGE CAPITAL INC.	27	\$5,608,550.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,608,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402NV39	DLJ MORTGAGE CAPITAL INC.	24	\$1,563,196.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,563,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NV62	DLJ MORTGAGE CAPITAL INC.	13	\$2,627,648.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,627,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NV70	DLJ MORTGAGE CAPITAL INC.	11	\$2,094,566.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,094,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVA3	DLJ MORTGAGE CAPITAL INC.	20	\$2,791,811.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,791,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVB1	DLJ MORTGAGE CAPITAL INC.	24	\$3,133,444.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,133,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVC9	DLJ MORTGAGE CAPITAL INC.	15	\$1,960,583.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,960,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVD7	DLJ MORTGAGE CAPITAL INC.	6	\$783,908.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$783,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVF2	DLJ MORTGAGE CAPITAL INC.	49	\$8,251,401.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,251,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVG0	DLJ MORTGAGE CAPITAL INC.	19	\$3,256,405.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,256,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVH8	DLJ MORTGAGE CAPITAL INC.	10	\$776,438.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$776,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVK1	DLJ MORTGAGE CAPITAL INC.	79	\$14,016,176.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,016,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVL9	DLJ MORTGAGE CAPITAL INC.	65	\$10,525,592.30	100%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$10,525,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVM7		DLJ MORTGAGE CAPITAL INC.	20	\$2,406,861.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,406,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVQ8		DLJ MORTGAGE CAPITAL INC.	106	\$18,636,160.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,636,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVR6		DLJ MORTGAGE CAPITAL INC.	80	\$12,042,689.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,042,689.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVS4		DLJ MORTGAGE CAPITAL INC.	20	\$2,800,624.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,800,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVT2		DLJ MORTGAGE CAPITAL INC.	24	\$5,061,625.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,061,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVU9		DLJ MORTGAGE CAPITAL INC.	64	\$7,859,078.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,859,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVV7		DLJ MORTGAGE CAPITAL INC.	246	\$48,408,012.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$48,408,012.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVX3		DLJ MORTGAGE CAPITAL INC.	61	\$7,893,398.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,893,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVY1		DLJ MORTGAGE CAPITAL INC.	177	\$34,887,275.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$34,887,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NVZ8		DLJ MORTGAGE CAPITAL INC.	17	\$1,430,187.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,430,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NW20		DLJ MORTGAGE CAPITAL INC.	8	\$1,318,012.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,318,012.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NWA2			22	\$3,431,496.88	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>22</b>	<b>\$3,431,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NWB0		DLJ MORTGAGE CAPITAL INC.	71	\$10,538,847.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,538,847.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NWC8		DLJ MORTGAGE CAPITAL INC.	9	\$1,589,252.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,589,252.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NWD6		DLJ MORTGAGE CAPITAL INC.	64	\$13,045,784.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,045,784.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NWE4		DLJ MORTGAGE CAPITAL INC.	208	\$34,635,418.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$34,635,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NWF1		DLJ MORTGAGE CAPITAL INC.	30	\$5,082,100.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,082,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NWG9		DLJ MORTGAGE CAPITAL INC.	3	\$585,542.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$585,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NWK0		DLJ MORTGAGE CAPITAL INC.	33	\$4,663,314.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,663,314.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NWU8		DLJ MORTGAGE CAPITAL INC.	65	\$10,413,018.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,413,018.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NWW4		DLJ MORTGAGE CAPITAL INC.	51	\$10,290,791.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,290,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NWZ7		DLJ MORTGAGE CAPITAL INC.	38	\$6,247,240.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,247,240.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NY28		LEHMAN BROTHERS HOLDINGS, INC.	186	\$39,241,165.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$39,241,165.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402NY36	LEHMAN BROTHERS HOLDINGS, INC.	348	\$75,658,361.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$75,658,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NY44	LEHMAN BROTHERS HOLDINGS, INC.	218	\$40,812,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$40,812,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC.	395	\$78,309,915.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$78,309,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,578,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,325,684.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZ50	SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$738,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZ84	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,804,924.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,804,924.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZ92	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,271,779.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,271,779.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZS0	EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,834,544.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZT8	EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,745,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$5,936,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$4,622,598.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZW1		SELF-HELP VENTURES FUND	48	\$3,859,457.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,859,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZX9		SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,082,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZY7		SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,049,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NZZ4		SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,191,009.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LB24		HOMESTREET BANK	15	\$3,272,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,272,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LBY4		HOMESTREET BANK	21	\$4,154,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,154,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LCA5		ABN AMRO MORTGAGE GROUP, INC.	4	\$319,770.02	0.02%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	0	\$0.00	NA	0
		CHARTER BANK	76	\$9,258,613.40	0.45%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	679	\$105,744,356.34	5.16%	0	\$0.00	NA	0

CRESCENT MORTGAGE SERVICES	36	\$5,409,900.00	0.26%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$88,663,882.50	4.33%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,495,000.00	0.07%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	126	\$12,810,341.00	0.62%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	163	\$23,646,106.66	1.15%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	41	\$4,845,105.06	0.24%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0
HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	287	\$35,629,808.25	1.74%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98	0.47%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA	0
	PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA	0
	RBMG INC.	1	\$109,579.80	0.01%	0	\$0.00	NA	0
	REGIONS BANK	155	\$18,908,567.60	0.92%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%	0	\$0.00	NA	0
	Unavailable	4,921	\$796,590,846.73	38.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13,555</b>	<b>\$2,050,027,583.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA	0
BANK ONE,N.A.	12	\$1,978,613.94	0.57%	0	\$0.00	NA	0
BANKFINANCIAL FSB	9	\$827,030.00	0.24%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65%	0	\$0.00	NA	0
CHARTER BANK	9	\$758,903.55	0.22%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	199	\$22,942,060.31	6.61%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,873,200.00	0.54%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	21	\$2,090,667.35	0.6%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	52	\$5,788,688.96	1.67%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	77	\$6,937,879.46	2%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	19	\$1,469,350.00	0.42%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,369,609.39	0.39%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA	0
	16	\$1,209,986.00	0.35%	0	\$0.00	NA	0



	NATIONAL COOPERATIVE BANK, N.A.							
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,122,877.26	0.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$552,150.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA	0
	RBMG INC.	1	\$51,100.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$195,289.40	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$784,057.78	0.23%	0	\$0.00	NA	0
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>2,900</b>	<b>\$347,181,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA	0
BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	10	\$1,000,424.99	0.02%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA	0
CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,292,200.00	0.02%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA	0
HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA	0
	1	\$111,480.69	0%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	71	\$9,227,545.27	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	104	\$16,651,881.36	0.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA	0
	REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA	0
		55	\$8,898,032.79	0.14%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%	0	\$0.00	NA	0
	Unavailable	13,394	\$2,586,517,629.82	40.26%	0	\$0.00	NA	0
<b>Total</b>		<b>35,595</b>	<b>\$6,426,526,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LCE7	ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,230,466.44	0.1%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$174,427.43	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	44	\$4,076,041.53	0.34%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$408,845.03	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$900,150.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,959,727.59	0.66%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,856,407.00	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	78	\$9,856,917.78	0.82%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,146,889.13	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$347,350.00	0.03%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA	0
HOMESTREET BANK	41	\$8,302,334.72	0.69%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	337	\$42,574,643.49	3.55%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	81	\$8,097,705.96	0.68%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	46	\$5,396,529.61	0.45%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,042,075.37	0.42%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA	0
	3	\$601,399.99	0.05%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,004,553.68	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA	0
	RBMG INC.	1	\$127,400.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,037,894.87	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$201,000.00	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%	0	\$0.00	NA	0
	Unavailable	2,596	\$429,185,080.70	35.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7,673</b>	<b>\$1,198,480,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$118,750.00	0.93%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$166,252.09	1.3%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67%	0	\$0.00	NA	0
	Unavailable	22	\$3,825,613.55	29.99%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,755,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$514,875.94	7.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$500,619.28	6.95%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28%	0	\$0.00	NA	0
	Unavailable	32	\$5,835,690.83	81.04%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,201,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,500.00	6.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55%	0	\$0.00	NA	0
	Unavailable	4	\$548,971.73	23.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,372,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,017.04	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0

	BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA	0
	BANK ONE,N.A.	17	\$1,780,172.36	0.74%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$5,928,555.52	2.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	51	\$5,994,849.00	2.49%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$999,112.39	0.42%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$511,981.99	0.21%	1	\$55,386.80	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA	0
	PULTE MORTGAGE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0



	CORPORATION DBA DEL WEB FINANCE							
	RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA	0
	Unavailable	629	\$88,890,731.99	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,786</b>	<b>\$240,667,032.65</b>	<b>100%</b>	<b>1</b>	<b>\$55,386.80</b>		<b>0</b>
31371LDM8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	93	\$14,863,989.59	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%	0	\$0.00	NA	0
	BANK ONE,N.A.	121	\$16,839,327.27	0.71%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	11	\$860,342.45	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	100	\$15,876,995.14	0.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,269	\$169,329,399.13	7.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,260,933.79	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,592,438.70	0.19%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,069,833.12	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$2,325,850.53	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA	0
OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	0	\$0.00	NA	0
RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA	0
REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0	\$0.00	NA	0
STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	63	\$9,358,070.76	0.39%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA	0
U.S. BANK N.A.	3	\$319,421.41	0.01%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%	0	\$0.00	NA	0
	Unavailable	6,672	\$1,087,306,215.43	45.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15,538</b>	<b>\$2,377,669,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	52	\$6,454,479.97	14.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,732,493.93	8.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA	0
	Unavailable	75	\$8,367,166.08	18.37%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$45,551,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDU0	AMERICAN HOME FUNDING INC.	24	\$4,588,465.49	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	0	\$0.00	NA	0
	BANK ONE, N.A.	27	\$4,569,297.13	0.36%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,762.60	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	227	\$30,954,389.08	2.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME	1,137	\$183,277,741.36	14.5%	0	\$0.00	NA	0

	LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,566,863.46	0.2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,018,000.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$500,733.59	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	29	\$3,674,894.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$618,487.01	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$487,892.34	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA	0
	REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,060.34	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,153,657.23	0.09%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	84	\$10,438,128.47	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7,986</b>	<b>\$1,263,825,207.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	0
	BANK ONE, N.A.	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	137	\$20,222,255.82	4.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$571,534.78	0.13%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$630,000.00	0.14%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57	0.02%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA	0
PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA	0
REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA	0
STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	65	\$7,943,748.35	1.79%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$56,374.05	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00	NA	0
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	0
<b>Total</b>		<b>3,363</b>	<b>\$444,417,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$334,522.26	0.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA	0
	CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$873,650.00	2.35%	0	\$0.00	NA	0



	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$115,868.82	0.31%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$615,511.40	1.66%	0	\$0.00	NA	0
	REGIONS BANK	3	\$367,915.41	0.99%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$122,468.62	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$338,269.68	0.91%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$180,892.60	0.49%	0	\$0.00	NA	0
	Unavailable	164	\$15,801,862.67	42.48%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$37,178,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$584,225.80	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE	7	\$1,083,850.80	0.07%	0	\$0.00	NA	0

TITLE AND TRUST COMPANY							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	0	\$0.00	NA	0
CHARTER BANK	7	\$994,252.11	0.06%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$203,898.98	0.01%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$882,059.41	0.06%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	226	\$39,502,717.70	2.56%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$353,735.84	0.02%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%	0	\$0.00	NA	0
HOMESTREET BANK	270	\$45,412,701.10	2.94%	0	\$0.00	NA	0
INDYMAC BANK, FSB	7	\$1,359,706.60	0.09%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	147	\$26,988,607.29	1.75%	0	\$0.00	NA	0
LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	103	\$13,970,353.24	0.91%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC	135	\$24,161,307.42	1.57%	0	\$0.00	NA	0

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	18	\$1,976,397.72	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,504,309.69	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$138,600.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK	97	\$13,758,128.74	0.89%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$344,702.79	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%	0	\$0.00	NA	0
	Unavailable	3,731	\$712,147,269.97	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8,423</b>	<b>\$1,543,025,951.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	0	\$0.00	NA	0
BANK ONE,N.A.	126	\$22,831,193.30	1.58%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13%	0	\$0.00	NA	0
CHARTER BANK	14	\$1,921,993.00	0.13%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	180	\$25,395,275.58	1.76%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$5,125,645.68	0.36%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	35	\$5,631,110.26	0.39%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,274,355.05	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA	0
HOHEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	0	\$0.00	NA	0
HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	198	\$32,213,136.87	2.24%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA	0

LA GRANGE STATE BANK	48	\$5,561,960.35	0.39%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,616,797.62	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	66	\$8,437,386.66	0.59%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	11	\$1,009,532.95	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,826,304.53	0.2%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA	0
PIONEER BANK	33	\$3,019,209.56	0.21%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	7	\$908,900.00	0.06%	0	\$0.00	NA	0
RBMG INC.	1	\$73,100.00	0.01%	0	\$0.00	NA	0
REGIONS BANK	200	\$24,090,566.90	1.67%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%	0	\$0.00	NA	0
	Unavailable	4,182	\$663,258,340.20	46.05%	0	\$0.00	NA	0
<b>Total</b>		<b>9,364</b>	<b>\$1,441,226,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$56,954.58	0.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57%	0	\$0.00	NA	0
	CHARTER BANK	6	\$532,156.06	1.7%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$739,510.00	2.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$706,820.00	2.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$645,772.23	2.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$479,000.00	1.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63%	0	\$0.00	NA	0
	Unavailable	127	\$15,060,101.74	48.16%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$31,263,898.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33	19.36%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$979,276.04	3.64%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$187,876.01	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$992,950.00	3.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA	0
	REGIONS BANK	2	\$126,984.46	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$901,275.49	3.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$352,747.88	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0	\$0.00	NA	0
	Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$26,882,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEG0	COUNTRYWIDE HOME LOANS, INC.	4	\$573,971.28	44.75%	0	\$0.00	NA	0
	Unavailable	3	\$708,710.83	55.25%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,282,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEH8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,929,792.47	63.06%	0	\$0.00	NA	0
	Unavailable	30	\$5,815,612.39	36.94%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,745,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEJ4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,516,867.36	21.03%	0	\$0.00	NA	0
	Unavailable	106	\$16,958,733.87	78.97%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$21,475,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371LEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3%	0	\$0.00	NA	0
	Unavailable	18	\$2,568,243.12	73.7%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,484,825.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEM7	COUNTRYWIDE HOME LOANS, INC.	44	\$6,831,130.18	33.24%	0	\$0.00	NA	0
	Unavailable	86	\$13,721,252.73	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$20,552,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEN5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,168.65	3.31%	0	\$0.00	NA	0
	Unavailable	21	\$2,662,585.73	96.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,753,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LER6	COUNTRYWIDE HOME LOANS, INC.	4	\$805,800.00	15.37%	0	\$0.00	NA	0
	Unavailable	27	\$4,435,588.68	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,241,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LES4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,016,401.46	22.66%	0	\$0.00	NA	0
	Unavailable	60	\$13,709,731.31	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,726,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LET2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,870.00	18.11%	0	\$0.00	NA	0
	Unavailable	30	\$5,430,240.26	81.89%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,631,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RR32	CITIMORTGAGE, INC.	5	\$402,181.48	40.65%	0	\$0.00	NA	0
	Unavailable	4	\$587,300.00	59.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$989,481.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RR40	Unavailable	1	\$131,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$131,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RR99	CITIMORTGAGE, INC.	1	\$121,363.85	17.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67%	0	\$0.00	NA	0
	Unavailable	2	\$223,111.82	32.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$684,420.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RRM0	HIBERNIA NATIONAL BANK	5	\$372,465.98	75.42%	0	\$0.00	NA	0
	Unavailable	1	\$121,376.12	24.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$493,842.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0	\$0.00	NA	0
	Unavailable	74	\$9,250,143.17	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,973,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RRR9	CITIMORTGAGE, INC.	62	\$8,391,490.38	19.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$918,032.70	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93	3.06%	0	\$0.00	NA	0
	Unavailable	214	\$32,788,593.75	75.51%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$43,428,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RRS7	CITIMORTGAGE, INC.	27	\$4,425,121.16	17.72%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	0	\$0.00	NA	0
	Unavailable	134	\$18,892,608.98	75.66%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$24,971,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RRW8	WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA	0
	Unavailable	27	\$3,488,614.79	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,897,665.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RRX6	CITIMORTGAGE, INC.	28	\$4,293,053.19	72.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,595,165.10	27.09%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,888,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSA5	CITIMORTGAGE, INC.	4	\$422,559.33	42.97%	0	\$0.00	NA	0
	Unavailable	4	\$560,773.13	57.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$983,332.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSD9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,000.00	18.23%	0	\$0.00	NA	0
	Unavailable	5	\$915,327.94	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,119,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$39,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,941.38	0.07%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71%	0	\$0.00	NA	0
		3	\$673,150.06	0.22%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION						
	ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA 0
	AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	4	\$853,424.26	0.28%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,281,000.00	0.76%	0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$589,569.50	0.2%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%	0	\$0.00	NA 0
	AUBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$2,094,053.88	0.7%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	5	\$1,131,395.44	0.38%	0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	0	\$0.00	NA 0
	BANK OF HAWAII	54	\$14,146,622.11	4.71%	0	\$0.00	NA 0
	BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$322,312.25	0.11%	0	\$0.00	NA 0
	BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	2	\$538,359.88	0.18%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	2	\$344,816.44	0.11%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT	1	\$199,759.69	0.07%	0	\$0.00	NA 0

	UNION							
	BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$485,000.00	0.16%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$391,120.13	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,005,678.88	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$171,900.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$195,769.88	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	19	\$4,249,051.39	1.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$474,299.75	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$951,004.51	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,606,311.13	0.87%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$250,600.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$162,804.13	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$360,200.00	0.12%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$913,410.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$220,041.31	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA	0
FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0	\$0.00	NA	0

FREMONT BANK	15	\$3,786,750.81	1.26%	0	\$0.00	NA	0
FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0	\$0.00	NA	0
GRANITE BANK	2	\$419,794.94	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,226,219.40	2.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	45	\$13,184,476.20	4.39%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$247,081.56	0.08%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$519,258.19	0.17%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	4	\$955,357.50	0.32%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,588,059.50	0.53%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66%	0	\$0.00	NA	0
	5	\$1,003,536.82	0.33%	0	\$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION							
	MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA	0
	METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$179,788.63	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$1,059,417.75	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,170,464.26	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%	0	\$0.00	NA	0
		1	\$322,321.13	0.11%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK							
	OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$169,800.00	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$655,443.88	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$159,803.25	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$595,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,778,401.09	1.59%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$493,056.82	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06%	0	\$0.00	NA	0
		3	\$687,854.38	0.23%	0	\$0.00	NA	0



	WILMINGTON TRUST COMPANY							
	WORKERS CREDIT UNION	1	\$184,777.69	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25	0.34%	0	\$0.00	NA	0
	Unavailable	88	\$21,056,786.65	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,286</b>	<b>\$300,039,206.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$5,032,925.76	0.67%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$458,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	10	\$2,593,638.01	0.35%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$397,555.81	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$731,654.06	0.1%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$537,274.75	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,317,579.56	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$515,978.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$986,222.07	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	65	\$17,905,764.17	2.39%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$167,807.25	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$439,888.88	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	6	\$1,411,790.14	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,109,547.31	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00	NA	0
	BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%	0	\$0.00	NA	0

CARROLLTON BANK	8	\$1,847,873.88	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$738,768.07	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$901,124.13	0.12%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0	\$0.00	NA	0
CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$682,671.63	0.09%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,871.19	0.08%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0
COMMUNITY SECURITY	2	\$395,275.75	0.05%	0	\$0.00	NA	0

BANK							
CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,143,553.01	0.29%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$521,630.63	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$274,000.00	0.04%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$167,807.25	0.02%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$914,215.31	0.12%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,412,389.38	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	0	\$0.00	NA	0
EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00	NA	0
EASTERN BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$319,632.94	0.04%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$374,574.81	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,626.38	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA	0

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,979.69	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARM	1	\$188,100.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$297,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	168	\$40,259,709.21	5.37%	0	\$0.00	NA	0
FULTON BANK	7	\$1,599,953.69	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	0	\$0.00	NA	0
GRANITE BANK	9	\$2,076,207.70	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	34	\$7,724,095.01	1.03%	0	\$0.00	NA	0
GUILD MORTGAGE	15	\$3,510,729.62	0.47%	0	\$0.00	NA	0

COMPANY								
HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$797,851.50	0.11%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$413,018.81	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	9	\$1,778,578.45	0.24%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$956,061.69	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,810,127.62	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	79	\$19,741,912.79	2.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$457,380.19	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA	0
		3	\$594,900.00	0.08%	0	\$0.00	NA	0



	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA	0
	METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,679,675.76	0.22%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	26	\$5,821,041.20	0.78%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,544,542.44	0.21%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$905,151.26	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	3	\$749,700.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%	0	\$0.00	NA	0
	NORTHMARK BANK	6	\$1,412,670.33	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$533,986.06	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07%	0	\$0.00	NA	0
	OAK BANK	13	\$2,881,772.13	0.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,440,344.71	0.19%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$937,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$449,719.81	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$224,741.88	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$861,433.01	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$287,684.75	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$841,545.56	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	0	\$0.00	NA	0
STANDARD MORTGAGE	22	\$4,609,085.78	0.61%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	6	\$1,369,926.13	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,726.31	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,763.69	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$388,553.75	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$200,769.44	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$380,800.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$184,797.50	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$412,715.50	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,548.19	0.05%	0	\$0.00	NA	0
	THE PARK BANK	16	\$3,612,304.88	0.48%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$269,733.13	0.04%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,184,048.56	0.16%	0	\$0.00	NA	0
		1	\$164,810.69	0.02%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$940,733.94	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$3,018,195.38	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%	0	\$0.00	NA	0
	UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	3	\$766,601.50	0.1%	0	\$0.00	NA	0
	UNIONBANK	3	\$644,570.81	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$818,663.81	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$322,338.38	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	53	\$12,154,437.49	1.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$592,982.12	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$613,975.13	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$180,850.00	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE	11	\$2,489,565.15	0.33%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0	\$0.00	NA	0
	Unavailable	263	\$61,967,029.40	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>3,286</b>	<b>\$750,065,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	11	\$2,727,973.51	1.12%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	88	\$18,569,255.01	7.65%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$214,549.94	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA	0

BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0
BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA	0
BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,663.44	0.27%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$207,533.06	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$174,821.56	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$232,900.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,580,671.12	0.65%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$411,300.88	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA	0



FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$177,123.50	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	88	\$20,587,243.21	8.48%	0	\$0.00	NA	0
FULTON BANK	3	\$653,825.94	0.27%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	0	\$0.00	NA	0
GRANITE BANK	2	\$339,245.38	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$233,655.75	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$375,616.63	0.15%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23%	0	\$0.00	NA	0
HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$618,488.12	0.25%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	1	\$179,812.06	0.07%	0	\$0.00	NA	0

	IDB-IIC FEDERAL CREDIT UNION							
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$231,200.00	0.1%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$475,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$821,430.50	0.34%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08	0.5%	0	\$0.00	NA	0
	METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.09%	0	\$0.00	NA	0
MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$431,448.81	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,528,368.01	0.63%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$947,829.06	0.39%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	\$0.00	NA	0
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%	0	\$0.00	NA	0

	S&T BANK	2	\$376,011.87	0.15%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	35	\$7,826,490.38	3.22%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$888,654.31	0.37%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$486,519.38	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$180,311.50	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$191,799.50	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,570,226.44	0.65%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,640.19	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,100.00	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$189,007.25	0.08%	0	\$0.00	NA	0
	UNION BANK	22	\$5,303,852.77	2.18%	0	\$0.00	NA	0
	UNIONBANK	2	\$374,800.00	0.15%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	10	\$2,225,629.44	0.92%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65%	0	\$0.00	NA	0
		1	\$164,831.75	0.07%	0	\$0.00	NA	0

	UNIZAN BANK, NATIONAL ASSOCIATION							
	VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$487,493.57	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$445,034.88	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83%	0	\$0.00	NA	0
	Unavailable	89	\$18,363,347.37	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,107</b>	<b>\$245,197,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$6,532,767.64	2.18%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$308,310.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$403,404.44	0.13%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	10	\$1,940,544.25	0.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07%	0	\$0.00	NA	0

AUBURNBANK	5	\$896,783.13	0.3%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$534,295.31	0.18%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$524,541.70	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	36	\$7,395,372.09	2.47%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$789,100.00	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	70	\$16,284,028.35	5.43%	0	\$0.00	NA	0
BANK OF STANLY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,205,200.00	0.4%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45%	0	\$0.00	NA	0
BANKILLINOIS	1	\$165,352.56	0.06%	0	\$0.00	NA	0
BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$325,030.13	0.11%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$323,832.13	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$540,105.25	0.18%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$764,082.00	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$381,795.63	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$472,700.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25%	0	\$0.00	NA	0
CITYWIDE BANK	8	\$1,864,255.82	0.62%	0	\$0.00	NA	0
	3	\$593,568.69	0.2%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$180,148.50	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$348,499.31	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$424,025.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$967,904.00	0.32%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$174,808.44	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	1	\$149,415.00	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	0	\$0.00	NA	0

	FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$871,169.88	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,228.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0	\$0.00	NA	0
		5	\$1,026,200.00	0.34%	0	\$0.00	NA	0



	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0
	FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$529,035.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	0	\$0.00	NA	0
	GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$686,456.69	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	17	\$5,083,177.95	1.69%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$167,338.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$909,320.00	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	6	\$1,338,537.50	0.45%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	\$4,805,910.56	1.6%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$193,243.38	0.06%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$169,038.19	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	3	\$521,701.32	0.17%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$585,514.32	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	21	\$4,194,471.38	1.4%	0	\$0.00	NA	0
	OAK BANK	6	\$1,451,830.50	0.48%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$397,650.81	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$195,600.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$548,000.69	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$183,058.19	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0
PRIMEBANK	1	\$176,400.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,703,295.50	0.57%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$820,443.25	0.27%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$223,805.63	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$1,176,640.07	0.39%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$562,900.00	0.19%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	16	\$3,363,565.51	1.12%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$964,247.13	0.32%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$718,589.19	0.24%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$181,600.00	0.06%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO						
	SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1%	0	\$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0	\$0.00	NA 0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33%	0	\$0.00	NA 0
	THE PARK BANK	1	\$164,300.00	0.05%	0	\$0.00	NA 0
	THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$323,600.94	0.11%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$192,500.00	0.06%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,241,190.01	0.75%	0	\$0.00	NA 0
	UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	3	\$546,903.75	0.18%	0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	3	\$687,567.06	0.23%	0	\$0.00	NA 0
		2	\$319,947.31	0.11%	0	\$0.00	NA 0

	WARREN FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$356,006.13	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	13	\$2,619,559.25	0.87%	0	\$0.00	NA	0
	Unavailable	82	\$17,566,350.87	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>1,427</b>	<b>\$300,013,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	24	\$5,740,788.63	1.15%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA	0

	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,987.69	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$972,332.13	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$626,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$839,840.63	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	43	\$10,416,411.31	2.09%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,088,960.31	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$974,403.63	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$565,832.94	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	0	\$0.00	NA	0
	BUSEY BANK	2	\$454,998.31	0.09%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	63	\$12,387,173.89	2.48%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$808,456.75	0.16%	0	\$0.00	NA	0
		28	\$5,596,767.09	1.12%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$342,013.25	0.07%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$799,392.63	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$644,950.13	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$617,154.50	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$232,200.00	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,345.25	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$198,048.44	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,487.19	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,407,432.95	0.28%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$429,414.00	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$2,201,919.32	0.44%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%	0	\$0.00	NA	0



	DENALI STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$350,000.00	0.07%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$155,908.31	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$737,292.19	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%	0	\$0.00	NA	0
	EAGLE BANK	3	\$608,000.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	6	\$1,377,891.14	0.28%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,854.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,533,594.75	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$165,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,030,608.45	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,170,736.34	0.64%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$1,909,050.63	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$249,045.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$4,149,773.59	0.83%	0	\$0.00	NA	0
	FREMONT BANK	468	\$101,066,143.63	20.24%	0	\$0.00	NA	0
	FULTON BANK	3	\$641,136.13	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$2,124,425.38	0.43%	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,064,034.45	0.21%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	0	\$0.00	NA	0
		4	\$737,461.06	0.15%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$824,742.44	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,881,541.82	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,061,342.06	0.21%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$201,670.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	15	\$2,955,217.00	0.59%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$531,600.81	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA	0
	IOWA BANKERS	2	\$380,523.19	0.08%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	IOWA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$168,254.31	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$173,950.00	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$166,368.63	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$403,900.00	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$399,139.63	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$235,273.06	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	16	\$3,402,334.88	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	39	\$8,709,772.60	1.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,944,842.33	0.59%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$157,402.69	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$880,000.00	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$505,650.00	0.1%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0	\$0.00	NA	0
		13	\$2,825,731.21	0.57%	0	\$0.00	NA	0

	MERIWEST MORTGAGE CORPORATION							
	MERRILL MERCHANTS BANK	2	\$360,645.62	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0	\$0.00	NA	0
	METROBANK	3	\$622,000.00	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$170,316.06	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,835,398.44	0.37%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,572,374.21	0.52%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$659,648.69	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	0	\$0.00	NA	0
	OAK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$437,331.94	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	0	\$0.00	NA	0
	PROFILE BANK FSB	3	\$554,000.00	0.11%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$1,094,482.38	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$298,877.56	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$159,388.75	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	0	\$0.00	NA	0
		34	\$6,842,164.40	1.37%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$505,481.07	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	14	\$2,710,536.14	0.54%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$463,800.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	3	\$630,353.50	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$332,084.88	0.07%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$170,851.63	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	6	\$1,422,814.69	0.28%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%	0	\$0.00	NA	0
	UNIONBANK	6	\$1,134,362.38	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,622.56	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$241,075.56	0.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,373,624.25	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$402,331.44	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$165,770.88	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$360,406.44	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$716,502.32	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,553.44	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2%	0	\$0.00	NA	0
	Unavailable	232	\$49,287,306.78	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>2,401</b>	<b>\$500,044,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KAV8	ALPINE BANK OF ILLINOIS	2	\$328,691.25	0.55%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$206,500.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$553,794.82	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	25	\$5,088,866.96	8.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,450.38	0.25%	0	\$0.00	NA	0



	BANCORPSOUTH BANK	1	\$159,419.88	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$431,413.50	0.72%	0	\$0.00	NA	0
	BANK OF NEWPORT	8	\$1,491,715.19	2.48%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$176,386.56	0.29%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$249,084.00	0.41%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$1,747,284.64	2.9%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$577,358.88	0.96%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,410.13	0.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$321,530.00	0.53%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$352,151.00	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$1,632,784.19	2.71%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$229,303.63	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,861.75	0.41%	0	\$0.00	NA	0
	EASTERN BANK	3	\$498,360.26	0.83%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$320,832.56	0.53%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$273,295.00	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$172,372.75	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$462,415.19	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,418.81	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$149,848.94	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$157,421.06	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$281,853.75	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$983,841.01	1.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,200,946.38	1.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,825.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	24	\$5,232,733.29	8.69%	0	\$0.00	NA	0
	FULTON BANK	3	\$639,947.76	1.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$176,600.00	0.29%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$586,855.25	0.97%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$336,000.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	0	\$0.00	NA	0
	HANMI BANK	1	\$282,028.00	0.47%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$509,014.06	0.84%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$301,901.44	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$190,300.19	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$813,950.45	1.35%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$157,421.06	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$728,293.50	1.21%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,120.19	0.58%	0	\$0.00	NA	0
		1	\$237,172.44	0.39%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$207,383.25	0.34%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$339,963.06	0.56%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.53%	0	\$0.00	NA	0
	S&T BANK	2	\$334,581.88	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,430,771.75	2.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$743,548.44	1.23%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$172,573.56	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56	0.53%	0	\$0.00	NA	0
	UNIONBANK	1	\$184,197.00	0.31%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$179,215.50	0.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$474,786.87	0.79%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$884,252.69	1.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$441,164.19	0.73%	0	\$0.00	NA	0
	Unavailable	46	\$9,896,487.62	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$61,127,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,130,300.00	5.82%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$251,500.00	1.3%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$227,000.00	1.17%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$161,000.00	0.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$227,200.00	1.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$198,000.00	1.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$589,000.00	3.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$219,040.50	1.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$184,000.00	0.95%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63%	0	\$0.00	NA	0
	FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$1,249,800.00	6.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$465,000.00	2.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$489,400.00	2.52%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	0	\$0.00	NA	0
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,415,700.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,508,760.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TFQ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TFU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,244,466.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TFY7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,988,589.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TG67		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TGQ3		RED MORTGAGE CAPITAL, INC.	1	\$3,372,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,372,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TGR1		RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,048,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TGS9		RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,661,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TJ49		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,314,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,314,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TJH0		CWCAPITAL	1	\$2,912,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HLW4		Unavailable	3	\$2,102,278.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,102,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HLZ7		Unavailable	28	\$10,961,250.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,961,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E2S4		NAVY FEDERAL CREDIT UNION	8	\$1,511,557.31	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,511,557.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RPE1		WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,146,513.96	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,997,555.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQG5		WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,727,556.76	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,664,959.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JXT6		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,312,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JXU3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,244,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JXV1		BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,752,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M2J5		SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$29,989,240.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M2L0		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M2N6		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,998,343.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MY43		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,003,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MY50		SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$59,989,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ERA2		Unavailable	3	\$208,545.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$208,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390HSW6	WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0	\$0.00	NA	0
	Unavailable	14	\$992,879.79	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,146,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HSX4	WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29%	0	\$0.00	NA	0
	Unavailable	15	\$1,477,693.84	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,665,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRH9	GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0	\$0.00	NA	0
	Unavailable	17	\$3,528,281.15	17.65%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$19,991,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRJ5	GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA	0
	Unavailable	2	\$431,000.00	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,750,461.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRK2	GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	0	\$0.00	NA	0
	Unavailable	1	\$287,000.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$18,531,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRL0	GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,955,941.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRM8	GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$510,663.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NKU5	WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4%	0	\$0.00	NA	0
	Unavailable	24	\$4,858,129.39	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,260,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NKV3	WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,147,626.39	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,993,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0	\$0.00	NA	0



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		Unavailable	49	\$5,485,385.21	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,258,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNB6		SIRVA MORTGAGE INC..	29	\$5,629,015.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,629,015.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNC4		SIRVA MORTGAGE INC..	13	\$2,778,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,778,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNE0		SIRVA MORTGAGE INC..	7	\$1,077,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,077,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNF7		SIRVA MORTGAGE INC..	19	\$3,968,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,968,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNG5		SIRVA MORTGAGE INC..	12	\$1,851,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,851,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNH3		SIRVA MORTGAGE INC..	9	\$1,922,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,922,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNJ9		SIRVA MORTGAGE INC..	13	\$2,243,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,243,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNK6		SIRVA MORTGAGE INC..	26	\$5,307,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,307,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VNL4		SIRVA MORTGAGE INC..	20	\$3,189,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,189,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WP30		PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,003,287.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WP48		PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,516,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WP55		PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,035,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WP63		PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,248,848.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390WP71		PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,046,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WP89		PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,719,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WP97		PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,081,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPL0		PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,921,623.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPM8		PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,531,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPN6		PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,402,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPP1		PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,723,806.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPQ9		PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,997,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPR7		PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,244,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPS5		PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,709,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPT3		PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,651,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPU0		PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,487,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,426,338.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$24,450,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPX4	PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,327,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPY2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,647,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WPZ9	PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,405,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,079,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$823,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQA3	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,724,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQC9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,026,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQD7	PHH MORTGAGE SERVICES CORPORATION	13	\$2,080,486.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,080,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390WQE5		PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,662,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQF2		PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,977.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQG0		PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,389,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQH8		PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,685,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQJ4		PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,449,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQK1		PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,592,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQL9		PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,776,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQM7		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,355,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,068,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,110,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQW5			11	\$2,112,293.86	21.1%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,009,616.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,079,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,939,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,084,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,050,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DV91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,513,387.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DWA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,977,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DWC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$6,025,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DWD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,051,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3F6		WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,737,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3G4		WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$33,095,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3H2		WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$44,918,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3J8		WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,360,902.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3K5		WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,156,203.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FCM8		WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,684,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLF2		Unavailable	6	\$367,145.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$367,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MCH4		WASHINGTON MUTUAL BANK	6	\$1,081,683.08	18.43%	0	\$0.00	NA	0
		Unavailable	34	\$4,786,193.82	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,867,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PWV4		Unavailable	4	\$250,743.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$250,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U7B5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$30,002,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391U7C3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,999,795.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U7D1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VN74		RBC CENTURA BANK	19	\$2,279,153.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,279,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VN82		RBC CENTURA BANK	25	\$2,502,816.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,502,816.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VN90		RBC CENTURA BANK	30	\$4,127,662.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,127,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VPA5		RBC CENTURA BANK	18	\$2,077,465.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,077,465.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VPB3		RBC CENTURA BANK	38	\$5,143,594.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,143,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A7H5		Unavailable	20	\$3,456,373.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,456,373.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A7J1		Unavailable	8	\$1,660,784.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,660,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A7K8		Unavailable	105	\$22,141,718.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,141,718.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A7L6		Unavailable	482	\$100,546,031.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$100,546,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A7M4		Unavailable	37	\$7,851,171.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,851,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAA4		Unavailable	58	\$11,812,974.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,812,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAB2		Unavailable	35	\$5,129,712.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,129,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400BAC0	Unavailable	123	\$18,207,996.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,207,996.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAD8	Unavailable	14	\$2,091,475.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,091,475.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAE6	Unavailable	20	\$3,022,544.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,022,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAF3	Unavailable	37	\$8,678,853.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,678,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAG1	Unavailable	14	\$3,012,428.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,012,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAH9	Unavailable	31	\$6,197,317.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,197,317.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAJ5	Unavailable	25	\$4,789,217.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,789,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAL0	Unavailable	33	\$6,283,930.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,283,930.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAM8	Unavailable	14	\$3,027,074.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,027,074.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BED4	Unavailable	114	\$18,326,035.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,326,035.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEF9	Unavailable	10	\$1,517,436.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,517,436.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEG7	Unavailable	38	\$6,460,989.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,460,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEH5	Unavailable	33	\$3,908,011.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,908,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEJ1	Unavailable	77	\$8,367,438.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$8,367,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEK8	Unavailable	11	\$1,409,877.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,409,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400BEL6		Unavailable	307	\$50,225,896.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$50,225,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEM4		Unavailable	21	\$3,374,325.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,374,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMS0		MI FINANCIAL CORPORATION	60	\$11,785,870.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,785,870.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMW1		MI FINANCIAL CORPORATION	10	\$1,801,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,801,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CRL0		AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,259,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CRM8		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,128,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CRS5		AMERICAN HOME MORTGAGE CORPORATION	36	\$4,353,014.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,353,014.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5G3		TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%	0	\$0.00	NA	0
		Unavailable	124	\$22,596,397.16	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$40,424,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5H1		TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	0	\$0.00	NA	0
		Unavailable	86	\$15,032,108.88	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$26,145,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5J7		TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50%	0	\$0.00	NA	0
		Unavailable	33	\$6,281,706.22	50%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,563,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5K4		TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74%	0	\$0.00	NA	0
		Unavailable	99	\$16,476,947.42	51.26%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$32,142,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400D5L2	TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76%	0	\$0.00	NA	0
	Unavailable	64	\$12,267,949.06	69.24%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$17,718,177.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5M0	TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	0	\$0.00	NA	0
	Unavailable	70	\$11,633,454.03	73.87%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,748,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5N8	TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81%	0	\$0.00	NA	0
	Unavailable	111	\$16,092,908.31	38.19%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$42,143,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5P3	TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94%	0	\$0.00	NA	0
	Unavailable	119	\$18,949,098.36	66.06%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$28,685,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5Q1	TCF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,233,262.17	37.01%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,332,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5R9	TCF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61%	0	\$0.00	NA	0
	Unavailable	37	\$5,475,358.75	54.39%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,067,004.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5S7	TCF MORTGAGE CORPORATION	40	\$5,715,363.51	60.14%	0	\$0.00	NA	0
	Unavailable	23	\$3,788,579.80	39.86%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,503,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5T5	TCF MORTGAGE CORPORATION	64	\$9,841,206.90	57.09%	0	\$0.00	NA	0
	Unavailable	45	\$7,396,183.93	42.91%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,237,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5U2	TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14%	0	\$0.00	NA	0
	Unavailable	47	\$3,153,846.36	38.86%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$8,114,931.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5V0	TCF MORTGAGE	7	\$1,505,394.75	45.77%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,783,900.00	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,289,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5W8		TCF MORTGAGE CORPORATION	29	\$3,941,770.46	49.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,068,895.70	50.79%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,010,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5X6		TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,846.56	63.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,078,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5Y4		TCF MORTGAGE CORPORATION	24	\$1,457,007.41	61.9%	0	\$0.00	NA	0
		Unavailable	14	\$896,829.41	38.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,353,836.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D5Z1		TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92%	0	\$0.00	NA	0
		Unavailable	44	\$2,517,183.46	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,127,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6A5		TCF MORTGAGE CORPORATION	13	\$1,328,050.64	36.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,301,196.43	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,629,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6B3		TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38%	0	\$0.00	NA	0
		Unavailable	1	\$68,000.00	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$409,204.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DT36		WASHINGTON MUTUAL BANK	12	\$949,885.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$949,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DT69		WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,749,370.32	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,526,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400DT93	WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,008,478.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	0	\$0.00	NA	0
	Unavailable	2	\$223,000.00	18.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,224,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DTT9	WASHINGTON MUTUAL BANK, FA	5	\$714,016.82	75.81%	0	\$0.00	NA	0
	Unavailable	2	\$227,882.37	24.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$941,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DTV4	WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,588,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUA8	WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	0	\$0.00	NA	0
	Unavailable	13	\$842,602.61	32.61%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,583,623.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ESG6	FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	0	\$0.00	NA	0
	Unavailable	1	\$232,500.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$16,252,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FB71	Unavailable	16	\$1,008,937.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,008,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FB89	Unavailable	93	\$6,901,293.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,901,293.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FB97	THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA	0
	Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$7,012,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FCA3	THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA	0
	Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$7,113,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400FCB1		Unavailable	75	\$6,902,389.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,902,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FCD7		THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%	0	\$0.00	NA	0
		Unavailable	20	\$1,566,768.12	92.21%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,699,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FE29		WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA	0
		Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$53,841,653.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FEV5		WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA	0
		Unavailable	21	\$5,034,990.00	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,087,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FEW3		WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	0	\$0.00	NA	0
		Unavailable	20	\$4,186,339.51	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,656,659.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FEX1		WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	102	\$24,503,846.66	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$33,493,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FEY9		WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%	0	\$0.00	NA	0
		Unavailable	91	\$20,800,184.65	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$34,116,464.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FEZ6		WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0	\$0.00	NA	0
			59	\$13,470,443.02	41.03%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	78	\$18,631,274.03	56.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$32,829,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GX59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14%	0	\$0.00	NA	0	
	Unavailable	56	\$9,420,113.71	94.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$9,930,815.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GYA7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64%	0	\$0.00	NA	0	
	Unavailable	51	\$7,502,984.19	96.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$7,786,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GYB5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13%	0	\$0.00	NA	0	
	Unavailable	24	\$3,254,110.05	92.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,504,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GYC3	Unavailable	7	\$1,336,095.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,336,095.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GYD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4%	0	\$0.00	NA	0	
	Unavailable	28	\$5,747,145.86	98.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,828,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400GYE9	Unavailable	18	\$2,306,396.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,306,396.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400H2P7	Unavailable	5	\$296,630.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$296,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400H2Q5	THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0	\$0.00	NA	0	
	Unavailable	4	\$378,400.48	81.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$466,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400HJE4	HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$8,557,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31400HJF1		HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$27,710,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJG9		HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,052,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KA97		ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,677,344.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KMT0		U.S. BANK N.A.	5	\$673,805.86	8.2%	0	\$0.00	NA	0
		Unavailable	41	\$7,540,807.79	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,214,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KMU7		U.S. BANK N.A.	3	\$356,389.00	3.02%	0	\$0.00	NA	0
		Unavailable	63	\$11,449,068.38	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,805,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KMV5		U.S. BANK N.A.	3	\$279,500.00	3.22%	0	\$0.00	NA	0
		Unavailable	51	\$8,409,122.52	96.78%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,688,622.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KMX1		U.S. BANK N.A.	1	\$32,175.33	0.56%	0	\$0.00	NA	0
		Unavailable	32	\$5,721,886.60	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,754,061.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KMY9		U.S. BANK N.A.	3	\$347,272.83	13.47%	0	\$0.00	NA	0
		Unavailable	17	\$2,230,595.08	86.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,577,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KMZ6		U.S. BANK N.A.	3	\$237,309.38	10%	0	\$0.00	NA	0
		Unavailable	17	\$2,136,155.65	90%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,373,465.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LE59		USAA FEDERAL SAVINGS BANK	26	\$3,333,078.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,333,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LE67		USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,246,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEC4		USAA FEDERAL SAVINGS BANK	13	\$3,093,517.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$3,093,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEG5		USAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,623,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEJ9		USAA FEDERAL SAVINGS BANK	25	\$3,285,766.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,285,766.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEK6		USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,244,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEL4		USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,187,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEM2		USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,669,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEN0		USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,121,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEP5		USAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,053,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEQ3		USAA FEDERAL SAVINGS BANK	10	\$1,967,586.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,967,586.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LER1		USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,632,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LES9		USAA FEDERAL SAVINGS BANK	8	\$1,108,952.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LET7		USAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,065,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEU4			26	\$3,040,285.33	100%	0	\$0.00	NA	0



		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>26</b>	<b>\$3,040,285.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEW0		USAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,670,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEX8		USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,857,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEY6		USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,439,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LEZ3		USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,362,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFC3		USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,317,230.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P3V5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,050,606.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P3W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,058,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P3X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,384,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P3Y9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$552,573.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$552,573.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PD28		RATE ONE HOME LOANS INC.	13	\$1,997,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,997,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400PD44	RATE ONE HOME LOANS INC.	13	\$2,308,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,308,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PDU6	RATE ONE HOME LOANS INC.	11	\$2,017,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PDV4	RATE ONE HOME LOANS INC.	7	\$1,009,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,009,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PDW2	RATE ONE HOME LOANS INC.	7	\$1,007,189.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,007,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PDX0	RATE ONE HOME LOANS INC.	14	\$2,019,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PDY8	RATE ONE HOME LOANS INC.	11	\$2,015,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,015,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400R4B4	Unavailable	4	\$349,236.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$349,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RR60	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,352,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RR78	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,170,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RSA0	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,956,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T4R5	UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,044,295.11	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,603,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T4S3	Unavailable	11	\$1,591,765.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,591,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400T4T1	UNION PLANTERS BANK NA	1	\$113,548.79	0.82%	0	\$0.00	NA	0
	Unavailable	108	\$13,709,198.89	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$13,822,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T4U8	UNION PLANTERS BANK NA	13	\$776,679.81	34.73%	0	\$0.00	NA	0
	Unavailable	25	\$1,459,393.13	65.27%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,236,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TS81	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,317,158.02	87.47%	0	\$0.00	NA	0
	Unavailable	2	\$332,000.00	12.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,649,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TX44	WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,729,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TX51	WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,296,758.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TX69	WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,855,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UD27	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,457,468.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,457,468.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UDW1	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,268,625.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,268,625.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UE59	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,502,334.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,502,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VR87	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,143,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400VR95	LEHMAN BROTHERS HOLDINGS, INC.	110	\$16,777,769.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,777,769.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400VSA1		LEHMAN BROTHERS HOLDINGS, INC.	65	\$10,340,628.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,340,628.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDQ6		SUNTRUST MORTGAGE INC.	16	\$2,635,075.73	33.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,234,584.92	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,869,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AW29		HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42%	0	\$0.00	NA	0
		Unavailable	31	\$7,501,627.67	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,000,770.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AW37		HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57%	0	\$0.00	NA	0
		Unavailable	40	\$11,686,402.03	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,999,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AW45		HSBC MORTGAGE CORPORATION (USA)	13	\$3,545,774.24	17.73%	0	\$0.00	NA	0
		Unavailable	74	\$16,455,220.44	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,000,994.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AW52		HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47	43.71%	0	\$0.00	NA	0
		Unavailable	47	\$7,880,909.58	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,999,680.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWK9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,200,367.60	20%	0	\$0.00	NA	0
		Unavailable	41	\$8,799,820.93	80%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,000,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWL7		HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43%	0	\$0.00	NA	0
		Unavailable	16	\$2,553,915.86	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,999,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWM5		Unavailable	52	\$15,000,838.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,000,838.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWN3		HSBC MORTGAGE CORPORATION (USA)	45	\$8,699,263.72	57.99%	0	\$0.00	NA	0
		Unavailable	28	\$6,301,063.58	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,000,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401AWP8	HSBC MORTGAGE CORPORATION (USA)	44	\$7,693,314.03	51.29%	0	\$0.00	NA	0
	Unavailable	41	\$7,306,517.97	48.71%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,999,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWQ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,083,992.58	33.89%	0	\$0.00	NA	0
	Unavailable	49	\$9,916,920.02	66.11%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,000,912.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWS2	HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,168,372.65	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,000,713.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWT0	HSBC MORTGAGE CORPORATION (USA)	37	\$6,329,790.67	42.2%	0	\$0.00	NA	0
	Unavailable	39	\$8,669,104.26	57.8%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,998,894.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWU7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28%	0	\$0.00	NA	0
	Unavailable	31	\$9,108,037.25	60.72%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,001,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWV5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,412,922.42	42.06%	0	\$0.00	NA	0
	Unavailable	43	\$11,586,985.85	57.94%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,999,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWW3	HSBC MORTGAGE CORPORATION (USA)	56	\$9,298,552.16	46.49%	0	\$0.00	NA	0
	Unavailable	63	\$10,701,683.63	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,000,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWX1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,355,173.85	43.55%	0	\$0.00	NA	0
	Unavailable	25	\$5,644,344.24	56.45%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,999,518.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWY9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,171,315.86	27.81%	0	\$0.00	NA	0
	Unavailable	47	\$10,828,777.50	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,000,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401AWZ6	HSBC MORTGAGE	28	\$5,001,405.29	33.34%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	47	\$9,997,591.04	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,998,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D4A6		FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,433,376.88	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$36,139,207.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D4B4		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,184,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D4C2		FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47%	0	\$0.00	NA	0
		Unavailable	3	\$409,303.00	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,732,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D4D0		FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,079,155.15	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$53,779,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D6S5		FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37%	0	\$0.00	NA	0
		Unavailable	99	\$18,209,795.09	23.63%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$77,068,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAD3		KB HOME MORTGAGE COMPANY	5	\$1,006,936.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAE1		KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,015,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAF8		KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,026,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAG6		KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,025,111.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAH4		KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$5,048,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAJ0		KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,029,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAK7		KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,038,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAM3		KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,046,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAN1		KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,024,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAQ4		KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,038,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAS0		KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,397,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAT8		KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,291,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAU5		KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,305,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DFD8		Unavailable	22	\$4,801,095.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,801,095.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DZY0		NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,611,169.75	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,029,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYL7		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,535,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401EYM5		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,861,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYQ6		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,320,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYR4		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,281,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3H6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0	\$0.00	NA	0
		Unavailable	69	\$12,776,622.79	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$34,100,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3J2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0	\$0.00	NA	0
		Unavailable	1	\$123,500.00	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,650,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3K9		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0	\$0.00	NA	0
		Unavailable	78	\$8,237,068.74	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$37,657,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3L7		FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0	\$0.00	NA	0
		Unavailable	55	\$3,652,942.49	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$16,916,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3M5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,327,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3P8		FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,528,652.52	80.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,900,210.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3Q6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,286,667.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3R4		FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37%	0	\$0.00	NA	0



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		Unavailable	53	\$3,474,579.42	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$40,254,959.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3S2		FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0	\$0.00	NA	0
		Unavailable	28	\$4,843,142.49	13.04%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$37,152,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3T0		FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	0	\$0.00	NA	0
		Unavailable	3	\$736,186.65	61.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,203,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K4P7		WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11%	0	\$0.00	NA	0
		Unavailable	47	\$7,975,197.04	39.89%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,992,448.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K4Q5		WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33	67.43%	0	\$0.00	NA	0
		Unavailable	60	\$11,192,391.30	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,366,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K7G4		WACHOVIA MORTGAGE CORPORATION	53	\$8,154,752.52	80%	0	\$0.00	NA	0
		Unavailable	14	\$2,038,175.45	20%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,192,927.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K7H2		WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34%	0	\$0.00	NA	0
		Unavailable	53	\$6,836,917.61	42.66%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,025,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K7J8		WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68%	0	\$0.00	NA	0
		Unavailable	25	\$1,735,397.02	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,215,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K7K5		WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,941,398.34	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,862,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K7L3		WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	0	\$0.00	NA	0
		Unavailable	92	\$16,259,597.00	69.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>129</b>	<b>\$23,311,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K7M1		WACHOVIA MORTGAGE CORPORATION	1	\$115,910.36	8.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,257,119.82	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,373,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYN9		HEARTLAND BANK	103	\$15,139,013.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,139,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYP4		HEARTLAND BANK	19	\$2,500,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYQ2		HEARTLAND BANK	21	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYT6		HEARTLAND BANK	91	\$10,095,052.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,095,052.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYU3		HEARTLAND BANK	9	\$1,002,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401KYV1		HEARTLAND BANK	19	\$2,500,023.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,500,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3R2		Unavailable	37	\$7,000,140.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,000,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3S0		Unavailable	28	\$5,000,229.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3T8		Unavailable	38	\$7,500,264.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,500,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3V3		Unavailable	16	\$2,000,122.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,122.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3W1		Unavailable	15	\$3,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3X9		Unavailable	62	\$10,000,106.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L3Y7		Unavailable	30	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401L3Z4	Unavailable	23	\$4,000,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L4A8	Unavailable	15	\$2,500,036.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,500,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L4B6	Unavailable	13	\$1,999,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,999,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L4C4	Unavailable	31	\$5,000,155.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,000,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L4D2	Unavailable	18	\$2,025,198.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,025,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L6Y4	CITIMORTGAGE, INC.	233	\$31,171,661.94	68.25%	0	\$0.00	NA	0
	Unavailable	108	\$14,503,893.16	31.75%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$45,675,555.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L6Z1	CITIMORTGAGE, INC.	119	\$27,069,889.22	41.27%	0	\$0.00	NA	0
	Unavailable	177	\$38,521,860.09	58.73%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$65,591,749.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L7A5	CITIMORTGAGE, INC.	441	\$79,985,096.90	55.2%	0	\$0.00	NA	0
	Unavailable	358	\$64,909,479.48	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>799</b>	<b>\$144,894,576.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAA1	WACHOVIA MORTGAGE CORPORATION	5	\$627,933.18	18.55%	0	\$0.00	NA	0
	Unavailable	23	\$2,757,305.16	81.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,385,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAB9	WACHOVIA MORTGAGE CORPORATION	5	\$750,163.00	48.28%	0	\$0.00	NA	0
	Unavailable	6	\$803,705.10	51.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,553,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LB28	WACHOVIA MORTGAGE CORPORATION	5	\$908,715.60	51.36%	0	\$0.00	NA	0
	Unavailable	5	\$860,674.70	48.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,769,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LB36	WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	0	\$0.00	NA	0
	Unavailable	3	\$398,868.10	24.46%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,630,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LB44		WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	0	\$0.00	NA	0
		Unavailable	3	\$449,303.98	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,525,588.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LB51		WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94%	0	\$0.00	NA	0
		Unavailable	2	\$340,815.11	26.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,307,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LB69		WACHOVIA MORTGAGE CORPORATION	15	\$2,045,419.59	85.94%	0	\$0.00	NA	0
		Unavailable	3	\$334,570.79	14.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,379,990.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LB77		WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,828,557.31	28.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,397,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LB93		WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0	\$0.00	NA	0
		Unavailable	54	\$8,896,894.39	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$27,442,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCA9		WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0	\$0.00	NA	0
		Unavailable	205	\$36,120,161.38	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$91,568,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCC5		WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0	\$0.00	NA	0
		Unavailable	381	\$63,589,600.94	47.49%	0	\$0.00	NA	0
<b>Total</b>			<b>814</b>	<b>\$133,913,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCD3		WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,780,018.84	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,958,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCE1		WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0	\$0.00	NA	0
		Unavailable	34	\$2,066,397.11	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,470,355.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401LCF8	WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	0	\$0.00	NA	0
	Unavailable	321	\$54,062,395.67	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>924</b>	<b>\$151,383,723.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCG6	WACHOVIA MORTGAGE CORPORATION	575	\$93,666,490.15	65.82%	0	\$0.00	NA	0
	Unavailable	294	\$48,640,914.46	34.18%	0	\$0.00	NA	0
<b>Total</b>		<b>869</b>	<b>\$142,307,404.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCH4	WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	0	\$0.00	NA	0
	Unavailable	71	\$12,911,260.95	39.64%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$32,571,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCK7	WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0	\$0.00	NA	0
	Unavailable	99	\$17,052,100.10	37.44%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$45,543,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	0	\$0.00	NA	0
	Unavailable	29	\$4,482,750.90	55.47%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,081,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LRT2	CITY BANK	67	\$17,299,123.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,299,123.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSU8	IRWIN MORTGAGE CORPORATION	51	\$9,009,241.67	35.8%	0	\$0.00	NA	0
	Unavailable	93	\$16,157,311.43	64.2%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$25,166,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSV6	IRWIN MORTGAGE CORPORATION	34	\$2,334,081.23	26.57%	0	\$0.00	NA	0
	Unavailable	93	\$6,449,550.18	73.43%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$8,783,631.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSW4	IRWIN MORTGAGE CORPORATION	55	\$5,402,472.44	28.09%	0	\$0.00	NA	0
	Unavailable	142	\$13,833,470.36	71.91%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$19,235,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LSX2	IRWIN MORTGAGE CORPORATION	43	\$6,227,925.68	32.52%	0	\$0.00	NA	0

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		Unavailable	82	\$12,925,738.70	67.48%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,153,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LT86		Unavailable	9	\$1,291,409.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,291,409.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LT94		SUNTRUST MORTGAGE INC.	16	\$1,441,755.60	31.57%	0	\$0.00	NA	0
		Unavailable	29	\$3,125,174.25	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,566,929.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LU27		SUNTRUST MORTGAGE INC.	21	\$4,296,477.68	20.79%	0	\$0.00	NA	0
		Unavailable	88	\$16,365,963.33	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,662,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LU35		SUNTRUST MORTGAGE INC.	16	\$3,100,094.84	14.58%	0	\$0.00	NA	0
		Unavailable	98	\$18,162,327.81	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,262,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LU43		SUNTRUST MORTGAGE INC.	28	\$2,739,401.24	26.28%	0	\$0.00	NA	0
		Unavailable	79	\$7,682,658.23	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,422,059.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LU50		SUNTRUST MORTGAGE INC.	50	\$4,701,407.87	50.18%	0	\$0.00	NA	0
		Unavailable	49	\$4,668,261.38	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,369,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LU68		SUNTRUST MORTGAGE INC.	27	\$2,648,167.58	27.43%	0	\$0.00	NA	0
		Unavailable	73	\$7,005,094.40	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,653,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LU76		SUNTRUST MORTGAGE INC.	19	\$1,811,418.41	19.13%	0	\$0.00	NA	0
		Unavailable	79	\$7,659,801.42	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,471,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LU84		SUNTRUST MORTGAGE INC.	10	\$953,985.79	10.07%	0	\$0.00	NA	0
		Unavailable	90	\$8,520,150.40	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,474,136.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LU92		SUNTRUST MORTGAGE INC.	35	\$6,077,478.16	33.16%	0	\$0.00	NA	0
		Unavailable	66	\$12,247,595.47	66.84%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,325,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LUA9		SUNTRUST MORTGAGE INC.	6	\$314,194.16	15.95%	0	\$0.00	NA	0
		Unavailable	17	\$1,655,594.51	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,969,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401LUW1	SUNTRUST MORTGAGE INC.	57	\$8,573,237.51	58.21%	0	\$0.00	NA	0
	Unavailable	42	\$6,154,778.48	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,728,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LUX9	SUNTRUST MORTGAGE INC.	36	\$2,167,255.63	22.27%	0	\$0.00	NA	0
	Unavailable	112	\$7,562,931.06	77.73%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$9,730,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LUY7	SUNTRUST MORTGAGE INC.	20	\$1,934,443.01	18.46%	0	\$0.00	NA	0
	Unavailable	88	\$8,546,483.27	81.54%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,480,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LUZ4	SUNTRUST MORTGAGE INC.	28	\$5,022,535.99	26.06%	0	\$0.00	NA	0
	Unavailable	73	\$14,253,992.52	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,276,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVA8	SUNTRUST MORTGAGE INC.	22	\$3,892,747.13	22.93%	0	\$0.00	NA	0
	Unavailable	79	\$13,085,609.22	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,978,356.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVB6	SUNTRUST MORTGAGE INC.	41	\$5,956,170.69	36.31%	0	\$0.00	NA	0
	Unavailable	60	\$10,445,820.73	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,401,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVC4	SUNTRUST MORTGAGE INC.	36	\$5,318,815.71	36.08%	0	\$0.00	NA	0
	Unavailable	66	\$9,420,880.20	63.92%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,739,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVD2	SUNTRUST MORTGAGE INC.	19	\$2,683,064.32	18.06%	0	\$0.00	NA	0
	Unavailable	84	\$12,171,757.94	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,854,822.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LVE0	SUNTRUST MORTGAGE INC.	41	\$6,671,427.37	43.29%	0	\$0.00	NA	0
	Unavailable	58	\$8,737,944.19	56.71%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,409,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ME72	GREENPOINT MORTGAGE FUNDING, INC.	4	\$666,530.38	11.17%	0	\$0.00	NA	0
	Unavailable	30	\$5,302,424.79	88.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,968,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401ME80	GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,187,707.15	5.38%	0	\$0.00	NA	0
	Unavailable	344	\$56,060,793.81	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$59,248,500.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401ME98	GREENPOINT MORTGAGE FUNDING, INC.	33	\$5,279,108.62	4.16%	0	\$0.00	NA	0
	Unavailable	780	\$121,554,962.40	95.84%	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$126,834,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$232,453.35	11.7%	0	\$0.00	NA	0
	Unavailable	18	\$1,754,500.80	88.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,986,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,763,430.54	2.92%	0	\$0.00	NA	0
	Unavailable	626	\$91,917,327.27	97.08%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$94,680,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$997,673.43	2.54%	0	\$0.00	NA	0
	Unavailable	264	\$38,282,341.70	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$39,280,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MFC0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,938.06	1.17%	0	\$0.00	NA	0
	Unavailable	53	\$7,592,549.66	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,682,487.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MFD8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$754,238.55	59.51%	0	\$0.00	NA	0
	Unavailable	3	\$513,080.63	40.49%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,267,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MFE6	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,149,802.63	19.76%	0	\$0.00	NA	0
	Unavailable	63	\$8,732,149.44	80.24%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,881,952.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MFF3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,016,321.89	7.08%	0	\$0.00	NA	0
	Unavailable	113	\$13,347,982.97	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,364,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MFG1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$248,617.48	4.83%	0	\$0.00	NA	0
	Unavailable	43	\$4,902,173.05	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,150,790.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31401N2G3	Unavailable	26	\$2,954,377.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,954,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2H1	Unavailable	62	\$8,097,039.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,097,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2J7	Unavailable	245	\$32,241,633.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$32,241,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2K4	Unavailable	281	\$37,120,567.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$37,120,567.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2L2	Unavailable	246	\$32,361,169.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$32,361,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2M0	Unavailable	309	\$40,319,659.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$40,319,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2N8	Unavailable	84	\$10,959,445.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,959,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2P3	Unavailable	77	\$10,051,910.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,051,910.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2Q1	Unavailable	74	\$9,351,368.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,351,368.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2R9	Unavailable	28	\$2,371,157.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,371,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2S7	Unavailable	41	\$3,659,518.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,659,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2T5	Unavailable	176	\$15,751,579.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$15,751,579.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2U2	Unavailable	118	\$11,641,858.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,641,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2V0	Unavailable	126	\$12,468,316.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,468,316.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2W8	Unavailable	157	\$15,597,733.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$15,597,733.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401N2X6	Unavailable	36	\$3,591,574.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,591,574.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2Y4	Unavailable	44	\$4,328,046.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,328,046.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N2Z1	Unavailable	21	\$2,014,228.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,014,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3A5	Unavailable	72	\$5,259,184.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,259,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3B3	Unavailable	66	\$4,839,953.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,839,953.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3C1	Unavailable	102	\$7,319,776.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$7,319,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3D9	Unavailable	31	\$2,093,951.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,093,951.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3E7	Unavailable	39	\$2,733,552.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,733,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3F4	Unavailable	56	\$3,581,181.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,581,181.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3G2	Unavailable	52	\$12,077,290.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,077,290.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3H0	Unavailable	207	\$47,901,056.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$47,901,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3J6	Unavailable	820	\$188,290,964.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>820</b>	<b>\$188,290,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3K3	Unavailable	973	\$226,078,413.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>973</b>	<b>\$226,078,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3L1	Unavailable	850	\$193,991,098.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>850</b>	<b>\$193,991,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3M9	Unavailable	870	\$196,192,417.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$196,192,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401N3N7	Unavailable	240	\$52,819,618.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$52,819,618.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3P2	Unavailable	174	\$37,243,562.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$37,243,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3Q0	Unavailable	78	\$16,592,762.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,592,762.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3U1	Unavailable	33	\$6,659,549.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,659,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3V9	Unavailable	25	\$4,753,139.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,753,139.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3W7	Unavailable	139	\$30,763,563.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$30,763,563.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3X5	Unavailable	179	\$39,061,153.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$39,061,153.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3Y3	Unavailable	219	\$50,128,209.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$50,128,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3Z0	Unavailable	242	\$54,925,044.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$54,925,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4A4	Unavailable	47	\$10,901,510.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,901,510.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4B2	Unavailable	13	\$2,996,230.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,996,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4C0	Unavailable	34	\$2,690,917.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,690,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4D8	Unavailable	24	\$2,032,153.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,032,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4E6	Unavailable	66	\$5,599,604.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,599,604.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4F3	Unavailable	63	\$5,356,352.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,356,352.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401N4G1	Unavailable	45	\$4,012,783.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,012,783.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4H9	Unavailable	41	\$3,616,288.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,616,288.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4J5	Unavailable	22	\$1,926,713.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,926,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4K2	Unavailable	30	\$3,826,233.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,826,233.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4L0	Unavailable	65	\$8,561,239.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,561,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4M8	Unavailable	81	\$10,479,690.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,479,690.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4N6	Unavailable	75	\$9,785,090.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,785,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4P1	Unavailable	60	\$8,057,084.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,057,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4Q9	Unavailable	19	\$2,157,524.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,157,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NPC7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$861,418.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$861,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NPD5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,206,779.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,206,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NPE3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,012,686.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,012,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NPF0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,510,513.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,510,513.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NPG8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,577,655.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,577,655.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401NPH6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,181,746.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,181,746.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NPJ2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,615,827.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,615,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NPK9	LEHMAN BROTHERS HOLDINGS, INC.	250	\$44,417,676.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$44,417,676.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NPL7	LEHMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$79,039,676.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NRB7	UNION PLANTERS BANK NA	30	\$2,311,285.81	59.14%	0	\$0.00	NA	0
	Unavailable	19	\$1,596,720.12	40.86%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,908,005.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401NRC5	Unavailable	83	\$12,733,678.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,733,678.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDL5	NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,990,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDM3	NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,999,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDN1	NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	1	\$234,025.98	NA	1
<b>Total</b>		<b>94</b>	<b>\$16,001,765.76</b>	<b>100%</b>	<b>1</b>	<b>\$234,025.98</b>		<b>1</b>
31401PDP6	NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,999,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDQ4	NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,000,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDR2	NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$16,057,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDS0		NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PDT8		NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,000,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V4E8		WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%	0	\$0.00	NA	0
		Unavailable	249	\$30,470,559.86	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$39,008,720.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V4J7		WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,739,025.20	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,484,215.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V4V0		Unavailable	10	\$929,118.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$929,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V4W8		WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98%	0	\$0.00	NA	0
		Unavailable	65	\$7,460,702.06	66.53%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,211,732.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6V6		UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%	0	\$0.00	NA	0
		Unavailable	55	\$9,521,900.93	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,535,505.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6W4		UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0	\$0.00	NA	0
		Unavailable	16	\$2,849,164.71	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,781,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W6Y0		Unavailable	84	\$13,448,824.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,448,824.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401W6Z7	UNION PLANTERS BANK NA	1	\$56,950.93	0.8%	0	\$0.00	NA	0
	Unavailable	84	\$7,079,067.11	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,136,018.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28%	0	\$0.00	NA	0
	Unavailable	83	\$7,739,165.69	98.72%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,839,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W7C7	UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%	0	\$0.00	NA	0
	Unavailable	77	\$14,039,496.59	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,173,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W7F0	Unavailable	14	\$1,398,907.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,398,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAV1	WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03	45.21%	0	\$0.00	NA	0
	Unavailable	181	\$40,372,466.89	54.79%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$73,683,628.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0	\$0.00	NA	0
	Unavailable	198	\$51,461,373.14	38.04%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$135,277,874.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WB32	WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0	\$0.00	NA	0
	Unavailable	21	\$3,138,062.04	23.92%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,118,395.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WB40	WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0	\$0.00	NA	0
	Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$113,412,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WB57	WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0	\$0.00	NA	0
	Unavailable	158	\$36,714,888.78	41.93%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$87,568,070.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WB73	WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$22,269,082.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WB81		6	\$1,309,263.71	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>6</b>	<b>\$1,309,263.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WB99		WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,649,466.90	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,467,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WCA5		WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87%	0	\$0.00	NA	0
		Unavailable	33	\$3,861,260.57	14.13%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$27,318,503.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WE39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,810,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WE47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,650,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WE62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,249,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,700,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,204,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3%	0	\$0.00	NA	0
		Unavailable	1	\$117,068.66	3.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,163,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,824,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WEZ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,349,619.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,349,619.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31401WL23	WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,099,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WL31	WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,481,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WL49	WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,228,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WL56	WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,239,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WL64	WASHINGTON MUTUAL BANK, FA	7	\$1,168,210.82	74.07%	0	\$0.00	NA	0
	Unavailable	3	\$409,011.57	25.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,577,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WL72	WASHINGTON MUTUAL BANK, FA	14	\$1,134,569.80	61.02%	0	\$0.00	NA	0
	Unavailable	8	\$724,638.71	38.98%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,859,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WL80	WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,564,083.21	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,153,465.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WL98	WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51%	0	\$0.00	NA	0
	Unavailable	55	\$8,874,642.52	14.49%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$61,246,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLY3	WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,038,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WLZ0	WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,128,303.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WM22	WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,174,828.88	4.03%	0	\$0.00	NA	0

<b>Total</b>			<b>297</b>	<b>\$29,122,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WM30		WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	0	\$0.00	NA	0
		Unavailable	10	\$978,182.37	9.34%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,471,437.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WM48		WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12%	0	\$0.00	NA	0
		Unavailable	3	\$337,133.06	17.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,885,034.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WM55		WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,549,866.79	6.25%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$24,814,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WM63		WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,239,768.52	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,470,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WM71		WASHINGTON MUTUAL BANK	15	\$2,271,896.39	53.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,944,138.43	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,216,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WM89		WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38%	0	\$0.00	NA	0
		Unavailable	5	\$940,410.97	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,203,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WM97		WASHINGTON MUTUAL BANK	6	\$950,641.86	38.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,500,582.87	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,451,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMA4		WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0	\$0.00	NA	0
		Unavailable	4	\$333,170.78	31.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,048,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMB2		WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96%	0	\$0.00	NA	0
		Unavailable	8	\$738,456.35	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,633,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401WMC0	WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,960.41	27.98%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,890,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMD8	WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36%	0	\$0.00	NA	0
	Unavailable	84	\$14,188,514.48	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$76,106,859.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMX4	WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0	\$0.00	NA	0
	Unavailable	10	\$717,170.73	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$24,117,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMY2	WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91%	0	\$0.00	NA	0
	Unavailable	17	\$1,161,706.13	13.09%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,877,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WMZ9	WASHINGTON MUTUAL BANK	29	\$2,776,813.55	80.07%	0	\$0.00	NA	0
	Unavailable	7	\$691,105.37	19.93%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,467,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNA3	WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,115,000.00	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$34,685,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNB1	WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57%	0	\$0.00	NA	0
	Unavailable	22	\$2,984,966.66	19.43%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,364,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,064,567.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,872,558.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,872,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$9,502,797.48	100%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$9,502,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,106,762.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,106,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,157,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,157,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,733,922.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,733,922.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WW21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00	4.19%	0	\$0.00	NA	0
		Unavailable	26	\$1,791,406.26	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,869,806.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WW39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	27	\$2,885,443.31	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,988,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WW47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,290.59	0.93%	0	\$0.00	NA	0
		Unavailable	81	\$16,843,249.27	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,001,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WW62		Unavailable	50	\$6,465,710.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,465,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WW70		Unavailable	120	\$20,001,943.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,001,943.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WW88		Unavailable	14	\$2,768,125.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,768,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WW96		Unavailable	13	\$1,932,092.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,932,092.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWS4		Unavailable	85	\$15,001,459.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,001,459.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401WWT2	Unavailable	47	\$7,000,697.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,000,697.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWU9	Unavailable	14	\$2,401,761.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,401,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWV7	Unavailable	19	\$1,937,281.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,937,281.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWW5	Unavailable	39	\$6,000,350.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,000,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWX3	Unavailable	10	\$1,682,534.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,682,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWY1	Unavailable	31	\$6,000,599.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,000,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WWZ8	Unavailable	18	\$2,780,881.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,780,881.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXB0	Unavailable	58	\$10,000,949.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,000,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	97	\$14,880,963.11	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,000,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXD6	Unavailable	13	\$1,999,991.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,999,991.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	49	\$9,870,805.63	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,000,805.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXF1	Unavailable	16	\$2,016,810.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,016,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0	\$0.00	NA	0
	Unavailable	23	\$2,697,710.33	93.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,887,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401XAB3	UNION PLANTERS BANK NA	47	\$3,304,434.94	52.95%	0	\$0.00	NA	0
	Unavailable	39	\$2,935,748.11	47.05%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$6,240,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0	\$0.00	NA	0
	Unavailable	51	\$3,320,207.99	56.59%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,867,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAE7	UNION PLANTERS BANK NA	21	\$2,071,767.61	30.32%	0	\$0.00	NA	0
	Unavailable	49	\$4,760,123.41	69.68%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,831,891.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAG2	UNION PLANTERS BANK NA	18	\$990,841.23	45.63%	0	\$0.00	NA	0
	Unavailable	20	\$1,180,607.93	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,171,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAH0	UNION PLANTERS BANK NA	9	\$1,460,348.29	11.89%	0	\$0.00	NA	0
	Unavailable	77	\$10,823,654.18	88.11%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,284,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAJ6	UNION PLANTERS BANK NA	36	\$4,147,948.90	41.62%	0	\$0.00	NA	0
	Unavailable	50	\$5,817,548.74	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,965,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAK3	UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%	0	\$0.00	NA	0
	Unavailable	63	\$10,015,112.48	71.4%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,026,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAL1	UNION PLANTERS BANK NA	1	\$198,222.37	1.62%	0	\$0.00	NA	0
	Unavailable	87	\$12,069,665.50	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,267,887.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAM9	Unavailable	87	\$17,994,092.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,994,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAN7	UNION PLANTERS BANK NA	3	\$693,361.73	3.36%	0	\$0.00	NA	0
	Unavailable	86	\$19,927,153.46	96.64%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,620,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAP2	UNION PLANTERS BANK NA	57	\$6,585,513.18	65.31%	0	\$0.00	NA	0
	Unavailable	27	\$3,497,682.65	34.69%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,083,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	0	\$0.00	NA	0

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		Unavailable	37	\$4,692,639.20	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,839,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAR8		Unavailable	24	\$4,985,975.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,985,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAS6		Unavailable	66	\$11,720,585.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,720,585.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XDA2		SALEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,001,663.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XY76		THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,145,860.79	90.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,271,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,981,051.12	96.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,000.00	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,053,051.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,501,712.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,501,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,740,263.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,740,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,082,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$10,066,893.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,071,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,828,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,828,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,901,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,576,852.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,576,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,958,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,876,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,977,072.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,977,072.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,075,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100%	0	\$0.00	NA	0



<b>Total</b>			<b>33</b>	<b>\$4,245,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,950,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,630,897.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,096,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,593,207.80	89.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,134,667.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$927,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$12,266,747.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y2Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,064,196.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3A1		BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$1,053,218.84	94.87%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,110,218.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$32,053,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,185,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,894,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,268,158.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,022,239.97	73.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	34	\$4,797,747.84	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,819,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$13,056,712.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401Y3J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,105,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$19,895,543.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,620,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,237,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,702,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,137,776.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,971,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,051,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,072,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,073,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,019,931.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,891,283.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,010,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,346,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,038,529.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y3Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,832,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401Y4B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,928,344.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,828,178.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,838,421.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,240,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,020,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$22,176,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,333,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>164</b>	<b>\$24,446,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,427,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,746,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,649,975.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,133,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,803,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,538,753.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,150,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,028,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401Y4T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$13,792,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,274,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,908,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,119,864.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,702,395.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y4Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,348,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,203,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,602,912.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,602,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,466,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,279,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,295,895.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,295,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,446,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,488,834.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,909,635.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,721,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75%	0	\$0.00	NA	0



		PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,825,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,659,577.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,659,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$24,679,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$24,042,780.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,837,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,563,758.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YY33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,554,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,672,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YY58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,719,823.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,719,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,166,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,490,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,968,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,798,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,537,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,017,425.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$23,460,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,673,706.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,377,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>175</b>	<b>\$29,880,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$24,187,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,926,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,858,926.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,908,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,048,833.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,022,583.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,110,172.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,065,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,020,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,526,011.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$18,237,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,844,590.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,379,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,392,814.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,301,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,782,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,093,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$26,247,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,713,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$24,369,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,336,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,143,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,236,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,344,813.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,076,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,980,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,041,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,120,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,097,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,941,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401YZG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,534,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,344,313.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,790,544.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,310,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,927,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,685,490.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,267,302.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,849,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$10,058,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,029,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,544,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,805,209.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$29,648,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$23,277,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,114,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,037,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZY4		BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$9,400,188.95	93.74%	0	\$0.00	NA	0



	TRUST							
	PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,027,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401YZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$26,637,274.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6B7	CITIMORTGAGE, INC.	40	\$8,348,953.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,348,953.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6D3	CITIMORTGAGE, INC.	5	\$644,831.44	80.97%	0	\$0.00	NA	0
	Unavailable	1	\$151,513.98	19.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$796,345.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6F8	CITIMORTGAGE, INC.	312	\$20,404,268.78	81.67%	0	\$0.00	NA	0
	Unavailable	68	\$4,578,812.79	18.33%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$24,983,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6G6	CITIMORTGAGE, INC.	27	\$1,930,953.04	54.75%	0	\$0.00	NA	0
	Unavailable	28	\$1,595,606.82	45.25%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,526,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6H4	CITIMORTGAGE, INC.	235	\$23,120,234.02	74.13%	0	\$0.00	NA	0
	Unavailable	81	\$8,067,390.27	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$31,187,624.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6J0	CITIMORTGAGE, INC.	194	\$25,604,611.12	64.52%	0	\$0.00	NA	0
	Unavailable	108	\$14,078,116.52	35.48%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$39,682,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6K7	CITIMORTGAGE, INC.	3	\$448,553.25	41.51%	0	\$0.00	NA	0
	Unavailable	3	\$632,116.92	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,080,670.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6L5	CITIMORTGAGE, INC.	213	\$14,028,437.73	71.5%	0	\$0.00	NA	0
	Unavailable	79	\$5,592,321.52	28.5%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$19,620,759.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6M3	CITIMORTGAGE, INC.	219	\$21,504,516.96	62.62%	0	\$0.00	NA	0
	Unavailable	128	\$12,836,353.97	37.38%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$34,340,870.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402A6N1	CITIMORTGAGE, INC.	9	\$877,051.38	36.43%	0	\$0.00	NA	0
	Unavailable	16	\$1,530,640.81	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,407,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6P6	CITIMORTGAGE, INC.	16	\$2,068,785.45	46.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,340,908.12	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,409,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6Q4	CITIMORTGAGE, INC.	100	\$18,631,235.41	83.89%	0	\$0.00	NA	0
	Unavailable	17	\$3,576,621.33	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$22,207,856.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6T8	CITIMORTGAGE, INC.	45	\$8,475,640.07	79.76%	0	\$0.00	NA	0
	Unavailable	12	\$2,151,124.25	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,626,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6U5	CITIMORTGAGE, INC.	144	\$27,976,979.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$27,976,979.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6V3	CITIMORTGAGE, INC.	6	\$734,746.48	31.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,592,732.41	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,327,478.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6W1	CITIMORTGAGE, INC.	50	\$8,751,882.04	56.58%	0	\$0.00	NA	0
	Unavailable	34	\$6,715,611.50	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,467,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6X9	CITIMORTGAGE, INC.	48	\$9,760,169.08	93.07%	0	\$0.00	NA	0
	Unavailable	4	\$726,779.33	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,486,948.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6Y7	CITIMORTGAGE, INC.	90	\$12,914,778.70	85.46%	0	\$0.00	NA	0
	Unavailable	14	\$2,197,918.00	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,112,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6Z4	CITIMORTGAGE, INC.	334	\$81,525,362.07	68.68%	0	\$0.00	NA	0
	Unavailable	161	\$37,180,960.97	31.32%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$118,706,323.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A7B6	CITIMORTGAGE, INC.	405	\$87,428,990.57	25.63%	0	\$0.00	NA	0
	Unavailable	1,151	\$253,645,380.64	74.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,556</b>	<b>\$341,074,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A7C4	CITIMORTGAGE, INC.	1,741	\$388,325,715.61	40.4%	0	\$0.00	NA	0

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		Unavailable	2,530	\$572,812,649.67	59.6%	0	\$0.00	NA	0
<b>Total</b>			<b>4,271</b>	<b>\$961,138,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A7D2		CITIMORTGAGE, INC.	357	\$80,620,271.02	47.09%	0	\$0.00	NA	0
		Unavailable	395	\$90,574,237.49	52.91%	0	\$0.00	NA	0
<b>Total</b>			<b>752</b>	<b>\$171,194,508.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A7F7		CITIMORTGAGE, INC.	5	\$709,733.59	50.85%	0	\$0.00	NA	0
		Unavailable	5	\$686,018.43	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,395,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A7G5		CITIMORTGAGE, INC.	82	\$16,811,068.27	27.85%	0	\$0.00	NA	0
		Unavailable	199	\$43,562,277.84	72.15%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$60,373,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A7H3		CITIMORTGAGE, INC.	11	\$2,407,600.00	9.24%	0	\$0.00	NA	0
		Unavailable	113	\$23,645,519.23	90.76%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$26,053,119.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A7J9		CITIMORTGAGE, INC.	13	\$2,399,407.20	30.07%	0	\$0.00	NA	0
		Unavailable	28	\$5,580,706.90	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,980,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A7K6		CITIMORTGAGE, INC.	15	\$3,121,189.67	12.42%	0	\$0.00	NA	0
		Unavailable	104	\$22,018,437.93	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,139,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A7L4		CITIMORTGAGE, INC.	63	\$13,462,509.97	28.51%	0	\$0.00	NA	0
		Unavailable	155	\$33,765,519.14	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$47,228,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A7M2		CITIMORTGAGE, INC.	32	\$5,842,688.32	43.9%	0	\$0.00	NA	0
		Unavailable	40	\$7,467,738.21	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,310,426.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AK47		BANKNORTH, NA	119	\$15,415,965.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,415,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AK88		BANKNORTH, NA	364	\$54,002,694.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$54,002,694.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ALA2		BANKNORTH, NA	17	\$2,189,374.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,189,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASN7		WACHOVIA MORTGAGE	47	\$7,705,996.11	57.48%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	29	\$5,700,600.52	42.52%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,406,596.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASP2		WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA	0
		Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$23,608,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUQ7		WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53%	0	\$0.00	NA	0
		Unavailable	246	\$37,389,880.63	44.47%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$84,083,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUR5		WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,398,116.25	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,549,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0	\$0.00	NA	0
		Unavailable	2	\$291,868.77	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,012,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXF8		BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0	\$0.00	NA	0
		Unavailable	27	\$6,429,397.03	90.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,141,374.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AXG6		BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,831,127.84	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,668,663.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AY83		RATE ONE HOME LOANS INC.	13	\$3,029,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AY91		RATE ONE HOME LOANS INC.	11	\$2,018,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,018,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZD1		RATE ONE HOME LOANS INC.	11	\$2,018,503.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,018,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402AZF6	RATE ONE HOME LOANS INC.	11	\$2,016,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,016,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZG4	RATE ONE HOME LOANS INC.	10	\$2,016,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZJ8	RATE ONE HOME LOANS INC.	14	\$2,005,480.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,005,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZK5	RATE ONE HOME LOANS INC.	11	\$2,016,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,016,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZM1	RATE ONE HOME LOANS INC.	20	\$3,028,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,028,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZN9	RATE ONE HOME LOANS INC.	17	\$3,026,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,026,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZQ2	RATE ONE HOME LOANS INC.	15	\$2,862,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,862,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZS8	RATE ONE HOME LOANS INC.	19	\$3,285,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,285,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZT6	RATE ONE HOME LOANS INC.	11	\$1,824,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,824,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BA20	CITIMORTGAGE, INC.	295	\$58,256,126.88	58.22%	0	\$0.00	NA	0
	Unavailable	213	\$41,798,854.22	41.78%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$100,054,981.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BA38	CITIMORTGAGE, INC.	1	\$79,912.44	17.19%	0	\$0.00	NA	0
	Unavailable	3	\$385,065.99	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$464,978.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BA46	CITIMORTGAGE, INC.	17	\$1,591,943.01	64.93%	0	\$0.00	NA	0

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		Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,451,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BA61		CITIMORTGAGE, INC.	5	\$665,561.53	83.22%	0	\$0.00	NA	0
		Unavailable	2	\$134,187.46	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$799,748.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BA79		CITIMORTGAGE, INC.	4	\$328,598.31	42.18%	0	\$0.00	NA	0
		Unavailable	5	\$450,515.52	57.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$779,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BA87		CITIMORTGAGE, INC.	4	\$607,441.68	63.42%	0	\$0.00	NA	0
		Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$957,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBA1		CITIMORTGAGE, INC.	9	\$735,042.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$735,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBB9		CITIMORTGAGE, INC.	4	\$541,223.92	68.86%	0	\$0.00	NA	0
		Unavailable	2	\$244,753.21	31.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$785,977.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBD5		CITIMORTGAGE, INC.	7	\$1,012,668.17	59.97%	0	\$0.00	NA	0
		Unavailable	4	\$676,002.45	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,688,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBE3		CITIMORTGAGE, INC.	9	\$1,199,353.97	63.35%	0	\$0.00	NA	0
		Unavailable	4	\$693,724.22	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,893,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBG8		CITIMORTGAGE, INC.	55	\$10,379,450.04	56.84%	0	\$0.00	NA	0
		Unavailable	44	\$7,879,986.79	43.16%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,259,436.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBH6		CITIMORTGAGE, INC.	69	\$13,981,309.35	71.34%	0	\$0.00	NA	0
		Unavailable	32	\$5,617,413.77	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,598,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBK9		CITIMORTGAGE, INC.	119	\$6,914,555.16	84.45%	0	\$0.00	NA	0
		Unavailable	23	\$1,273,167.75	15.55%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$8,187,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBL7		CITIMORTGAGE, INC.	113	\$10,350,072.90	82.34%	0	\$0.00	NA	0
		Unavailable	24	\$2,220,251.15	17.66%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$12,570,324.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402BBM5	CITIMORTGAGE, INC.	15	\$2,168,665.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,168,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBN3	CITIMORTGAGE, INC.	13	\$2,040,114.10	14.99%	0	\$0.00	NA	0
	Unavailable	59	\$11,565,624.33	85.01%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,605,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBP8	CITIMORTGAGE, INC.	383	\$70,283,240.38	25.15%	0	\$0.00	NA	0
	Unavailable	1,008	\$209,166,030.33	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,391</b>	<b>\$279,449,270.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBQ6	CITIMORTGAGE, INC.	813	\$115,864,802.06	31.86%	0	\$0.00	NA	0
	Unavailable	1,302	\$247,852,310.26	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>2,115</b>	<b>\$363,717,112.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBR4	CITIMORTGAGE, INC.	291	\$50,266,972.18	59.19%	0	\$0.00	NA	0
	Unavailable	187	\$34,659,987.44	40.81%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$84,926,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBS2	CITIMORTGAGE, INC.	23	\$2,813,080.78	80.93%	0	\$0.00	NA	0
	Unavailable	6	\$663,060.10	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,476,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBT0	CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2%	0	\$0.00	NA	0
	Unavailable	131	\$27,451,417.93	76.8%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$35,745,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBU7	CITIMORTGAGE, INC.	96	\$16,164,974.39	41.76%	0	\$0.00	NA	0
	Unavailable	116	\$22,540,361.24	58.24%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$38,705,335.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBV5	CITIMORTGAGE, INC.	23	\$3,469,247.40	25.04%	0	\$0.00	NA	0
	Unavailable	52	\$10,386,665.68	74.96%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,855,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBW3	CITIMORTGAGE, INC.	117	\$21,320,244.28	39.07%	0	\$0.00	NA	0
	Unavailable	172	\$33,252,781.91	60.93%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$54,573,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBX1	CITIMORTGAGE, INC.	291	\$43,732,723.79	54.66%	0	\$0.00	NA	0
	Unavailable	194	\$36,275,786.30	45.34%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$80,008,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BBY9	CITIMORTGAGE, INC.	91	\$15,868,680.56	86.9%	0	\$0.00	NA	0

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		Unavailable	14	\$2,393,052.11	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,261,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJ88		INDEPENDENT BANK CORPORATION	63	\$7,004,841.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,004,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJ96		INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,034,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJA3		INDEPENDENT BANK CORPORATION	71	\$6,878,585.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,878,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKA1		INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,205,293.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKB9		INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,721,399.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKC7		INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,601,580.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKD5		INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,093,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKE3		INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,258,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKF0		INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,529,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BKG8		INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,589,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BNY6		GUARANTY RESIDENTIAL LENDING, INC.	22	\$4,809,245.61	23.77%	0	\$0.00	NA	0
		Unavailable	83	\$15,421,895.65	76.23%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,231,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402BPA6	GUARANTY RESIDENTIAL LENDING, INC.	81	\$15,920,404.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,920,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRJ5	Unavailable	28	\$2,091,272.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,091,272.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRK2	Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,309,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BT20	COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA	0
	Unavailable	45	\$8,172,122.31	53.35%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,317,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BT38	COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,931,441.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BT46	COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32%	0	\$0.00	NA	0
	Unavailable	30	\$4,814,754.69	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,361,881.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BT53	COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,436,661.43	76.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,867,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BT61	COMMERCIAL FEDERAL BANK	11	\$1,469,524.91	90.17%	0	\$0.00	NA	0
	Unavailable	1	\$160,264.46	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,629,789.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BT87	Unavailable	8	\$1,105,022.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,105,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BT95	COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0	\$0.00	NA	0
	Unavailable	3	\$377,687.55	26.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,436,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTJ3	COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0	\$0.00	NA	0

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		Unavailable	174	\$35,013,971.01	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$42,838,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTK0		COMMERCIAL FEDERAL BANK	40	\$5,613,878.99	12.97%	0	\$0.00	NA	0
		Unavailable	198	\$37,679,797.80	87.03%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$43,293,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTL8		COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,526,868.92	77.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,981,744.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTM6		COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0	\$0.00	NA	0
		Unavailable	5	\$923,537.33	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,287,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTN4		COMMERCIAL FEDERAL BANK	24	\$4,616,122.52	16.5%	0	\$0.00	NA	0
		Unavailable	119	\$23,361,299.02	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$27,977,421.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTP9		COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,160,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTQ7		COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,310,536.07	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,705,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTU8		COMMERCIAL FEDERAL BANK	46	\$8,612,053.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,612,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTV6		COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61%	0	\$0.00	NA	0
		Unavailable	18	\$3,857,364.87	26.39%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,614,561.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTW4		COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29%	0	\$0.00	NA	0
		Unavailable	57	\$11,028,150.19	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$27,770,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402BTX2	COMMERCIAL FEDERAL BANK	91	\$12,941,517.03	61.34%	0	\$0.00	NA	0
	Unavailable	40	\$8,156,183.27	38.66%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$21,097,700.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTY0	COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	0	\$0.00	NA	0
	Unavailable	88	\$16,237,957.78	58.8%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$27,616,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BTZ7	COMMERCIAL FEDERAL BANK	100	\$12,699,396.08	56.3%	0	\$0.00	NA	0
	Unavailable	50	\$9,856,107.46	43.7%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$22,555,503.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUA0	COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,484,354.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUB8	COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77%	0	\$0.00	NA	0
	Unavailable	18	\$3,014,545.04	68.23%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,418,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUC6	COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0	\$0.00	NA	0
	Unavailable	21	\$4,005,692.04	36.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,907,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUD4	COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0	\$0.00	NA	0
	Unavailable	40	\$7,994,943.28	37.84%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,127,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUE2	COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0	\$0.00	NA	0
	Unavailable	73	\$10,903,326.30	49.87%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$21,863,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUF9	COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%	0	\$0.00	NA	0
	Unavailable	59	\$10,775,666.01	55.79%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$19,313,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUG7	COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%	0	\$0.00	NA	0

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		Unavailable	22	\$3,425,181.64	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,367,338.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUH5		COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0	\$0.00	NA	0
		Unavailable	34	\$4,594,235.63	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,304,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUK8		COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,624,534.79	71.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,279,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BV27		U.S. BANK N.A.	4	\$820,418.47	4.58%	0	\$0.00	NA	0
		Unavailable	90	\$17,073,498.73	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,893,917.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BV35		U.S. BANK N.A.	1	\$51,900.00	4.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,099,778.78	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,151,678.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BV50		Unavailable	7	\$1,211,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,211,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BV68		U.S. BANK N.A.	3	\$385,060.00	15.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,151,787.52	84.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,536,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVN1		U.S. BANK N.A.	6	\$1,080,667.60	10.24%	0	\$0.00	NA	0
		Unavailable	46	\$9,477,509.20	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,558,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVP6		U.S. BANK N.A.	5	\$1,122,641.10	8.6%	0	\$0.00	NA	0
		Unavailable	59	\$11,924,621.91	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,047,263.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVQ4		U.S. BANK N.A.	3	\$244,940.84	3.23%	0	\$0.00	NA	0
		Unavailable	46	\$7,341,229.94	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,586,170.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVR2		Unavailable	24	\$3,619,873.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,619,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVT8		U.S. BANK N.A.	33	\$3,708,207.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,708,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402BVU5		U.S. BANK N.A.	34	\$4,143,778.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,143,778.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVX9		U.S. BANK N.A.	17	\$2,750,932.75	16.49%	0	\$0.00	NA	0
		Unavailable	66	\$13,928,188.15	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,679,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVY7		U.S. BANK N.A.	4	\$359,117.46	4.71%	0	\$0.00	NA	0
		Unavailable	48	\$7,265,067.84	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,624,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BW34		INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA	0
		Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,081,300.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BW59		INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA	0
		Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,919,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BW67		INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA	0
		Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,484,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BW75		Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,859,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BW83		INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,035,636.91	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,380,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BW91		Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,167,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXB5		Unavailable	2	\$235,393.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$235,393.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXC3		INDYMAC BANK, FSB	3	\$581,451.31	27.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,522,976.66	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,104,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXD1		INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0	\$0.00	NA	0
		Unavailable	83	\$14,821,044.31	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,163,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>