

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 12 of 61

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)	
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

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		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 LOANS, INC.	94	\$6,378,753.23	36.79%	0	\$0.00	NA	0
		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>

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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
	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>

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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>
31402GWW1	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			99	\$18,406,863.00	75.78%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	120	\$26,677,650.35	39.94%	0	\$0.00	NA	0

		LOANS, INC.							
		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>
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

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		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>

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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 LOANS, INC.	14	\$1,822,405.00	11.04%	0	\$0.00	NA	0
	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		MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100%	0	\$0.00	NA	0
<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>

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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		WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%	0	\$0.00	NA	0
		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 NATIONAL BANK	57	\$9,243,193.01	56.41%	0	\$0.00	NA	0
	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
	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	65	\$7,505,390.09	95.66%	0	\$0.00	NA	0

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		NATIONAL BANK							
		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>
31402H6G1		THE HUNTINGTON NATIONAL BANK	7	\$1,221,067.52	94.28%	0	\$0.00	NA	0
		Unavailable	1	\$74,141.64	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,295,209.16</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>
31402H6J5		THE HUNTINGTON NATIONAL BANK	52	\$7,871,995.94	94.77%	0	\$0.00	NA	0
		Unavailable	2	\$434,546.41	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,306,542.35</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>

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 MORTGAGE CORPORATION	56	\$7,765,064.25	61.95%	0	\$0.00	NA	0
	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	24	\$4,528,904.46	31.6%	0	\$0.00	NA	0



		MORTGAGE CORPORATION							
		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>
31402HHP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,112,049.70	58.88%	0	\$0.00	NA	0
		Unavailable	5	\$776,559.64	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,888,609.34</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

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		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>
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

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		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>
31402HM65		BANK OF AMERICA NA	22	\$3,526,665.51	62.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,097,211.89	37.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,623,877.40</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

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		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>
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>

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31402HMN8	Unavailable	12	\$1,850,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,850,220.00</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>
31402HMOV0	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>
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>
31402HNE7	BANK OF AMERICA NA	11	\$2,025,173.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,025,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HNQ0	BANK OF AMERICA NA	15	\$2,013,675.87	87.29%	0	\$0.00	NA	0
	Unavailable	2	\$293,117.02	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,306,792.89</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



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		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>
31402HP70		BANK OF AMERICA NA	19	\$3,032,648.15	89.81%	0	\$0.00	NA	0
		Unavailable	2	\$343,965.84	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,376,613.99</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%	1	\$206,801.30	NA	1
		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>1</b>	<b>\$206,801.30</b>		<b>1</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>

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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>
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

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		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>
31402HW4	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>
31402HWX2	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>
31402HWY0	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>
31402HWZ7	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

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		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>

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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>
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

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	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
	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>

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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>
31402HT43	M&T MORTGAGE CORPORATION	7	\$1,344,436.41	69.98%	0	\$0.00	NA	0
	Unavailable	4	\$576,671.23	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,921,107.64</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
	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	125	\$21,492,714.85	62.07%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31402HVV0		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

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		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 CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA	0
		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
		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

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		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>
31402HXD8		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,783.49	23.93%	0	\$0.00	NA	0
		Unavailable	8	\$889,537.78	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,321.27</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
<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	11	\$2,084,640.84	36.82%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		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>
31402HYZ8		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

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		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 LOANS, INC.	72	\$7,136,679.58	29.91%	0	\$0.00	NA	0
		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
		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>

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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	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	1	\$136,602.44	NA	0
<b>Total</b>			<b>1,427</b>	<b>\$275,211,587.83</b>	<b>100%</b>	<b>1</b>	<b>\$136,602.44</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

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		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 LOANS, INC.	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0
		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
		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	37	\$6,568,515.00	24.54%	0	\$0.00	NA	0



		LOANS, INC.							
		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
		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>

31402JA72	GMAC MORTGAGE CORPORATION	8	\$1,092,422.84	36.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,883,834.38	63.3%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,976,257.22</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>
31402JAO0		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>
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	123	\$18,958,550.00	55.27%	0	\$0.00	NA	0

		CORPORATION							
		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

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		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 CORPORATION	118	\$18,333,282.41	70.83%	0	\$0.00	NA	0
		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
<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>
31402JG76	BANK OF AMERICA NA		9	\$1,741,662.13	45.79%	0	\$0.00	NA	0
	Unavailable		8	\$2,061,793.79	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,803,455.92</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>
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>

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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>
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



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<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>
31402JHQ3	BANK OF AMERICA NA		22	\$5,239,601.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,239,601.99</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>
31402JJ57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	0	\$0.00	NA	0
		Unavailable	19	\$4,852,284.61	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,062,101.56</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>

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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

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<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>
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>
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>
31402JNF0	Unavailable		22	\$4,755,865.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,755,865.49</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	26	\$5,685,776.00	9.59%	0	\$0.00	NA	0

		LOANS, INC.							
		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



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		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 LOANS, INC.	64	\$4,342,692.00	25.69%	0	\$0.00	NA	0
		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
		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%	1	\$40,629.85	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>1</b>	<b>\$40,629.85</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>
31402JT98		COUNTRYWIDE HOME LOANS, INC.	7	\$957,223.10	31.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,053,693.90	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,010,917.00</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>

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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>
31402JTI6	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

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		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

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		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>
31402JU70		COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,833.44	45.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,842,806.83	54.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,352,640.27</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 LOANS, INC.	8	\$980,481.03	29.55%	0	\$0.00	NA	0
		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>
31402JUN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,587.00	23.88%	0	\$0.00	NA	0
		Unavailable	19	\$3,551,970.00	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,666,557.00</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>
31402JUJ9		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>
31402JUW5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,740,710.96	39.74%	0	\$0.00	NA	0
		Unavailable	22	\$4,156,406.82	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,897,117.78</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
		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	23	\$3,996,113.00	18.3%	0	\$0.00	NA	0



		LOANS, INC.							
		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>
31402JW4		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
		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	7	\$1,418,690.00	14.05%	0	\$0.00	NA	0

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		LOANS, INC.							
		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%	1	\$75,556.17	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,591,550.84</b>	<b>100%</b>	<b>1</b>	<b>\$75,556.17</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

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		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>
31402JXG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,279.14	63.49%	0	\$0.00	NA	0
		Unavailable	6	\$703,598.19	36.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,926,877.33</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>
31402JXJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$50,269.22	3.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,575,000.59	96.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,625,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXK8		COUNTRYWIDE HOME LOANS, INC.	47	\$9,628,432.08	38.89%	0	\$0.00	NA	0
		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>
31402JXL6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,589,513.00	73.54%	0	\$0.00	NA	0
		Unavailable	3	\$571,857.79	26.46%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,161,370.79</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
		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	93	\$16,581,484.00	8.91%	0	\$0.00	NA	0



		LOANS, INC.							
		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>
31402JZ59		COUNTRYWIDE HOME LOANS, INC.	8	\$1,059,050.00	22.46%	0	\$0.00	NA	0

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		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 LOANS, INC.	3	\$398,000.45	39.13%	0	\$0.00	NA	0
		Unavailable	5	\$619,140.51	60.87%	0	\$0.00	NA	0

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<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>
31402JZJ9		Unavailable	10	\$1,071,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,071,500.00</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			61	\$10,750,109.99	15.73%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
31402JZZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$463,136.85	10.99%	0	\$0.00	NA	0
		Unavailable	22	\$3,749,715.01	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,212,851.86</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

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		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 LOANS, INC.	17	\$3,970,967.00	18.07%	0	\$0.00	NA	0
	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%	1	\$158,624.37	NA	1
<b>Total</b>		<b>392</b>	<b>\$68,489,343.10</b>	<b>100%</b>	<b>1</b>	<b>\$158,624.37</b>		<b>1</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	9	\$1,707,649.97	100%	0	\$0.00	NA	0



		LOANS, INC.							
<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

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		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>

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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>

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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	THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0	\$0.00	NA	0
<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>
31402KFT6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,153,575.00	80.19%	0	\$0.00	NA	0
		Unavailable	3	\$285,000.00	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,438,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFU3		FIRST HORIZON HOME	37	\$7,120,775.00	89.46%	0	\$0.00	NA	0

		LOAN CORPORATION							
		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
<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>
31402KGG3		Unavailable	11	\$1,970,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,970,950.00</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>

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31402KGJ7	Unavailable	20	\$2,696,202.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,696,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K GK4	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>
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>
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>

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31402KHH0	Unavailable	21	\$3,543,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,543,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KHJ6	Unavailable	35	\$3,375,152.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,375,152.46</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
	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>
31402KHU1	Unavailable	39	\$7,490,772.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,490,772.47</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

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<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>
31402KHY3	Unavailable		26	\$4,223,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,223,130.00</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>
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 LOAN CORPORATION		445	\$29,794,496.79	88.08%	0	\$0.00	NA	0
	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

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		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>
31402KSM7		RBC MORTGAGE COMPANY	17	\$2,230,841.87	93.51%	0	\$0.00	NA	0
		Unavailable	2	\$154,830.34	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,385,672.21</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>
31402KT95		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,098,441.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,098,441.06</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
<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>

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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>
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>

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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>
31402KVW1		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
		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>



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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>
31402LCX8	Unavailable	6	\$577,556.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$577,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LET5	GUARANTY RESIDENTIAL LENDING, INC.	2	\$421,274.08	10.62%	0	\$0.00	NA	0
	Unavailable	17	\$3,546,747.64	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,968,021.72</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>
31402LFS6	Unavailable	4	\$999,621.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$999,621.95</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		28	\$4,086,778.60	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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%	1	\$16,809.19	NA	1
<b>Total</b>		<b>124</b>	<b>\$9,376,242.60</b>	<b>100%</b>	<b>1</b>	<b>\$16,809.19</b>		<b>1</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			201	\$39,902,487.55	100%	0	\$0.00	NA	0

		NOMURA CREDIT AND CAPITAL, INC.							
<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>	<b>0</b>
31402MFW5		NOMURA CREDIT AND CAPITAL, INC.	173	\$30,279,879.18	100%	0	\$0.00	NA	0
<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>
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

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		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 LOANS, INC.	44	\$9,532,784.00	19.19%	0	\$0.00	NA	0
		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	152	\$33,316,272.00	40.41%	0	\$0.00	NA	0



		LOANS, INC.							
		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>
31402N2H0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,773,665.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,773,665.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2J6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,037,957.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,037,957.51</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>
31402NJC3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$370,024.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$370,024.03</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>
31402N JL3	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>
31402N JM1	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>
31402N JN9	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>
31402N JQ2	U.S. BANK N.A.	36	\$5,168,364.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,168,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N JR0	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>
31402N KA5	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>

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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			246	\$48,408,012.78	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<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>
31402NVW5		DLJ MORTGAGE CAPITAL INC.	24	\$1,635,461.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,635,461.69</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		DLJ MORTGAGE CAPITAL INC.	22	\$3,431,496.88	100%	0	\$0.00	NA	0
<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>
31402NWJ3	DLJ MORTGAGE CAPITAL INC.	26	\$3,418,290.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,418,290.91</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>
31402NZZT8		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>
31402NZZX9		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>
31402NZZY7		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>
31402NZZZ4		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
	NCB, FSB	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
		15	\$1,873,200.00	0.54%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	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
	NCB, FSB	16	\$1,209,986.00	0.35%	0	\$0.00	NA	0
	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	83	\$12,695,117.62	3.66%	0	\$0.00	NA	0

	CORPORATION D/B/A IVY MORTGAGE								
	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%	1	\$196,273.80	NA	1	\$1
	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%	2	\$216,919.79	NA	0	
		7	\$1,292,200.00	0.02%	0	\$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC.							
	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
	IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	0	\$0.00	NA	0
	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

	NCB, FSB	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
	THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%	0	\$0.00	NA	0
	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%	1	\$266,663.92	NA	0
<b>Total</b>		<b>35,595</b>	<b>\$6,426,526,044.71</b>	<b>100%</b>	<b>4</b>	<b>\$679,857.51</b>		<b>1</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
NCB, FSB	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
PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0	\$0.00	NA	0
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
	9	\$1,037,894.87	0.09%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	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
	HOME BANC 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
	BANK FINANCIAL 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
NCB, FSB	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%	0	\$0.00	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 CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0
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%	1	\$104,739.54	NA	1	\$1
<b>Total</b>		<b>1,786</b>	<b>\$240,667,032.65</b>	<b>100%</b>	<b>1</b>	<b>\$104,739.54</b>		<b>1</b>	<b>\$1</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	
		30	\$4,592,438.70	0.19%	0	\$0.00	NA	0	

	HOME STAR MORTGAGE SERVICES, LLC							
	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
		36	\$5,338,910.52	0.22%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	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 LOAN CORPORATION	1,137	\$183,277,741.36	14.5%	0	\$0.00	NA	0
		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
		84	\$13,404,898.12	1.06%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK							
	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	4	\$323,197.35	0.07%	0	\$0.00	NA	0

	COMMERCE (NBC MORTGAGE)							
	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
		7	\$559,784.89	1.51%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION								
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 TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07%	0	\$0.00	NA	0
	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 MORTGAGE)	135	\$24,161,307.42	1.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0	\$0.00	NA	0
NCB, FSB	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
		1	\$126,400.00	0.01%	0	\$0.00	NA	0



	EXCHANGE FINANCIAL CORPORATION							
	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
	HOMEBANC 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
	NCB, FSB	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
		6	\$992,798.62	0.07%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	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>
31371LE96	BANK OF AMERICA NA	3	\$260,074.33	28.12%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$42,450.00	4.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	6.49%	0	\$0.00	NA	0
	Unavailable	6	\$562,357.59	60.8%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$924,881.92</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	3	\$179,109.63	0.57%	0	\$0.00	NA	0

	TRUST							
	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>
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>
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>
31371LEU9	COUNTRYWIDE HOME LOANS, INC.	3	\$354,950.00	15.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,974,820.00	84.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,329,770.00</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>
31371RR81	Unavailable	9	\$981,712.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$981,712.40</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>
31371RRP3	HIBERNIA NATIONAL BANK	4	\$399,394.92	90.78%	0	\$0.00	NA	0

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		Unavailable	1	\$40,554.50	9.22%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$439,949.42</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>
31371RRZ1		CITIMORTGAGE, INC.	1	\$199,686.29	34.55%	0	\$0.00	NA	0
		Unavailable	2	\$378,328.92	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$578,015.21</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
		Unavailable	47	\$11,140,195.75	3.71%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA	0
	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	2	\$344,816.44	0.11%	0	\$0.00	NA	0

	CORPORATION							
	BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	0	\$0.00	NA	0
	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
		8	\$1,982,509.69	0.66%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA	0
	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
		21	\$4,824,052.89	1.61%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA	0
	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
		1	\$165,800.50	0.06%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0	\$0.00	NA	0
	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
		18	\$3,938,405.52	0.53%	0	\$0.00	NA	0

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION								
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 BANK	2	\$395,275.75	0.05%	0	\$0.00	NA	0
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	2	\$409,626.38	0.05%	0	\$0.00	NA	0

COMPANY								
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 CARMI	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 COMPANY	15	\$3,510,729.62	0.47%	0	\$0.00	NA	0
	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	3	\$738,100.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	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
	MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA	0
	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 CORPORATION	22	\$4,609,085.78	0.61%	0	\$0.00	NA	0
	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
TINKER FEDERAL CREDIT UNION	1	\$164,810.69	0.02%	0	\$0.00	NA	0
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	1	\$180,850.00	0.02%	0	\$0.00	NA	0

	UNION							
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	0	\$0.00	NA	0
	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
	AMERIHOMMORTGAGE 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
		1	\$214,549.94	0.09%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	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
		1	\$221,274.13	0.09%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	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
		1	\$181,815.31	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	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
		3	\$618,488.12	0.25%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	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
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA	0
	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
		6	\$1,209,726.08	0.5%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	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
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07%	0	\$0.00	NA	0
	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

AMERIHOMEMORTGAGE 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
	CITYWIDE MORTGAGE COMPANY	3	\$593,568.69	0.2%	0	\$0.00	NA	0
	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
		1	\$199,228.00	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO							
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
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	0	\$0.00	NA	0
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
	1	\$264,000.00	0.09%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE							
	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
	4	\$718,589.19	0.24%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	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 COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	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
	WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%	0	\$0.00	NA	0
	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
AMERIHOMES 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
	CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	0	\$0.00	NA	0
	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
	11	\$2,124,425.38	0.43%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	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
	GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	0	\$0.00	NA	0
	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	1	\$235,000.00	0.05%	0	\$0.00	NA	0



	COMMERCE							
	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 MORTGAGE CORPORATION	2	\$380,523.19	0.08%	0	\$0.00	NA	0
	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
MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0	\$0.00	NA	0
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
PRIMWEST 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
	ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	0	\$0.00	NA	0
	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	1	\$170,851.63	0.03%	0	\$0.00	NA	0

	UNION							
	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
	NATIONAL CITY MORTGAGE COMPANY	1	\$237,172.44	0.39%	0	\$0.00	NA	0
	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
	PRIMEWEST 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>
31381HLY0	Unavailable	4	\$9,129,945.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$9,129,945.50</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>
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
	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0	\$0.00	NA	0
	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>
31390WQZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,762,917.25	74.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,283,102.86	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,046,020.11</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>

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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

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<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>
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>
31400BAN6	Unavailable		6	\$1,247,488.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,247,488.24</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>
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>
31400CMR2		MI FINANCIAL CORPORATION	25	\$5,498,614.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,498,614.00</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>
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 CORPORATION	7	\$1,505,394.75	45.77%	0	\$0.00	NA	0
	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	13	\$1,328,050.64	36.59%	0	\$0.00	NA	0



		CORPORATION							
		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>

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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>
31400FCC9	Unavailable	25	\$1,830,986.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,830,986.27</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

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		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
		WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0	\$0.00	NA	0
		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

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<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>
31400KM29		U.S. BANK N.A.	2	\$293,663.13	18.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,335,122.72	81.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,628,785.85</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>
31400KMW3	U.S. BANK N.A.	1	\$180,000.00	7.18%	0	\$0.00	NA	0
	Unavailable	13	\$2,325,500.00	92.82%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,505,500.00</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>
31400LE26	USAA FEDERAL SAVINGS BANK	21	\$3,366,697.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,366,697.11</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
<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>
31400LEE0	USAA FEDERAL SAVINGS BANK	9	\$2,105,139.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,105,139.15</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		25	\$3,285,766.65	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<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		USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100%	0	\$0.00	NA	0
<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>
31400LEV2		USAA FEDERAL SAVINGS BANK	13	\$2,386,173.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,386,173.00</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

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<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>
31400PDZ5		RATE ONE HOME LOANS INC.	8	\$1,007,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,840.00</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>
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>
31400UD35		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,290,700.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,290,700.85</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>
31400UDX9		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,205,760.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,205,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UDY7		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,657,843.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,657,843.31</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>
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>
31400VSB9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,107,507.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,107,507.77</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	14	\$2,200,367.60	20%	0	\$0.00	NA	0

		CORPORATION (USA)							
		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 CORPORATION (USA)	28	\$5,001,405.29	33.34%	0	\$0.00	NA	0
	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	5	\$1,006,936.00	100%	0	\$0.00	NA	0

	COMPANY							
<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>
31401DAL5	KB HOME MORTGAGE COMPANY	20	\$4,037,119.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,037,119.00</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>

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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>
31401EYP8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,529,000.00</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>

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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>
31401K3N3	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,085.95	34.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,195,581.82	65.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,826,667.77</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
	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
<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>



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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>
31401L3U5		Unavailable	19	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,500,000.00</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>
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>

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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			15	\$2,045,419.59	85.94%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		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>
31401LB85		WACHOVIA MORTGAGE CORPORATION	22	\$4,179,646.13	66.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,140,082.18	33.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,319,728.31</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>
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	575	\$93,666,490.15	65.82%	0	\$0.00	NA	0

		CORPORATION							
		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>
31401LRU9		CITY BANK	40	\$10,227,949.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,227,949.89</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
		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>
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>
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

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<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>
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



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<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>
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

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<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>
31401N3R8	Unavailable		14	\$2,845,427.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,845,427.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N3S6	Unavailable		22	\$3,681,127.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,681,127.57</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

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<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>
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			15	\$1,577,655.33	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<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%	1	\$171,399.04	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,615,827.89</b>	<b>100%</b>	<b>1</b>	<b>\$171,399.04</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%	6	\$649,108.50	NA	0
<b>Total</b>			<b>446</b>	<b>\$79,039,676.30</b>	<b>100%</b>	<b>6</b>	<b>\$649,108.50</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%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,001,765.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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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>
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		WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100%	0	\$0.00	NA	0
<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>
31401WE21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$4,102,751.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,102,751.40</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>
31401WE54		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,303,640.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,303,640.83</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>
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>



31401WLX5	WASHINGTON MUTUAL BANK, FA	17	\$3,178,050.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,178,050.23</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>
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>

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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>
31401WNP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,203,823.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,203,823.99</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	1	\$158,290.59	0.93%	0	\$0.00	NA	0

	RESOURCES, LLC							
	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>
31401WW54	Unavailable	7	\$1,000,016.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,016.68</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>
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
	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>
31401Y2K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,195,905.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,195,905.12</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	29	\$4,576,852.05	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
<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			73	\$13,593,207.80	89.82%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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 TRUST	18	\$1,053,218.84	94.87%	0	\$0.00	NA	0
		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			146	\$21,133,506.67	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>
31401Y4W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$851,049.86	69.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,092.11	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,216,141.97</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			132	\$24,679,856.38	100%	0	\$0.00	NA	0



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<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>	<b>0</b>
31401YY82		BISHOPS GATE RESIDENTIAL MORTGAGE	44	\$5,968,414.12	100%	0	\$0.00	NA	0

		TRUST							
<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	134	\$16,926,392.23	100%	0	\$0.00	NA	0

		TRUST							
<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	21	\$3,020,709.85	100%	0	\$0.00	NA	0

		TRUST							
<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
			4	\$768,648.82	2.93%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<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	40	\$8,190,274.00	81.28%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		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 TRUST	50	\$9,400,188.95	93.74%	0	\$0.00	NA	0
	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>
31402A6E1	CITIMORTGAGE, INC.	1	\$56,900.00	3.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,435,277.82	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,492,177.82</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>
31402A6R2	CITIMORTGAGE, INC.		28	\$5,128,491.03	70.96%	0	\$0.00	NA	0
	Unavailable		12	\$2,098,754.15	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,227,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402A6S0	CITIMORTGAGE, INC.		9	\$1,736,500.72	82.68%	0	\$0.00	NA	0
	Unavailable		2	\$363,654.62	17.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,100,155.34</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>

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31402A7A8	CITIMORTGAGE, INC.	10	\$2,301,944.46	83.58%	0	\$0.00	NA	0
	Unavailable	2	\$452,169.31	16.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,754,113.77</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
	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>
31402A7E0	CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,090,710.29	70.23%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,400,978.17</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

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		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 CORPORATION	47	\$7,705,996.11	57.48%	0	\$0.00	NA	0
		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

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<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>
31402AZB5		RATE ONE HOME LOANS INC.	15	\$3,028,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,028,900.00</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>
31402AZE9		RATE ONE HOME LOANS INC.	11	\$2,019,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,019,000.00</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>
31402AZH2		RATE ONE HOME LOANS INC.	8	\$1,117,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,117,300.00</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			17	\$3,026,650.00	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
<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
		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>

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31402BBC7	CITIMORTGAGE, INC.	3	\$257,590.10	21.93%	0	\$0.00	NA	0
	Unavailable	5	\$916,799.33	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,174,389.43</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>
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

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		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
		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	50	\$5,540,277.93	55.79%	0	\$0.00	NA	0

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	BANK								
	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>	
31402BT79	COMMERCIAL FEDERAL BANK	2	\$365,352.17	18.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,580,685.28	81.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,946,037.45</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	
	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>
31402BTS3	COMMERCIAL FEDERAL BANK	6	\$805,084.30	29.97%	0	\$0.00	NA	0
	Unavailable	11	\$1,880,799.88	70.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,685,884.18</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>
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

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		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
		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>

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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>
31402BV43	Unavailable	10	\$2,249,013.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,249,013.84</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>
31402BVS0	U.S. BANK N.A.	2	\$503,234.22	35.03%	0	\$0.00	NA	0
	Unavailable	4	\$933,216.66	64.97%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,436,450.88</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>

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>
31402BVV3	U.S. BANK N.A.	40	\$4,590,271.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,590,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BVW1	U.S. BANK N.A.	34	\$2,915,038.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,915,038.41</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>
31402BVZ4	U.S. BANK N.A.	1	\$122,800.00	9.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,137,283.53	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,260,083.53</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

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<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>
31402BXE9	INDYMAC BANK, FSB		43	\$6,838,056.29	23.65%	0	\$0.00	NA	0
	Unavailable		151	\$22,078,752.50	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$28,916,808.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BXF6	INDYMAC BANK, FSB		9	\$1,086,984.02	12.95%	0	\$0.00	NA	0
	Unavailable		56	\$7,309,712.41	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,396,696.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BY24	Unavailable		46	\$5,168,142.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,168,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BY32	Unavailable		10	\$1,074,012.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,074,012.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BY73	Unavailable		9	\$1,402,617.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,402,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BY99	Unavailable		25	\$2,993,243.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,993,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYA6	INDYMAC BANK, FSB		11	\$2,355,128.35	54.9%	0	\$0.00	NA	0
	Unavailable		9	\$1,935,000.47	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,290,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYB4	INDYMAC BANK, FSB		97	\$19,121,939.34	42.78%	0	\$0.00	NA	0
	Unavailable		133	\$25,575,447.71	57.22%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$44,697,387.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYC2	INDYMAC BANK, FSB		105	\$18,217,105.86	13.66%	0	\$0.00	NA	0
	Unavailable		627	\$115,191,314.75	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$133,408,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYD0	INDYMAC BANK, FSB		24	\$4,234,238.00	11.5%	0	\$0.00	NA	0
	Unavailable		186	\$32,597,201.52	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$36,831,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402BYE8	Unavailable	9	\$1,924,309.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,924,309.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYF5	Unavailable	18	\$2,513,960.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,513,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYG3	Unavailable	39	\$5,341,314.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,341,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYH1	Unavailable	11	\$1,141,375.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,141,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYJ7	Unavailable	6	\$771,518.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$771,518.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYK4	Unavailable	2	\$550,088.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$550,088.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYS7	INDYMAC BANK, FSB	4	\$386,547.37	6.19%	0	\$0.00	NA	0
	Unavailable	67	\$5,861,406.88	93.81%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,247,954.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYT5	INDYMAC BANK, FSB	4	\$434,789.71	1.89%	0	\$0.00	NA	0
	Unavailable	252	\$22,626,739.91	98.11%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$23,061,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYU2	INDYMAC BANK, FSB	2	\$331,977.66	1.32%	0	\$0.00	NA	0
	Unavailable	300	\$24,883,766.25	98.68%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$25,215,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYV0	Unavailable	89	\$6,726,361.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,726,361.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYW8	Unavailable	18	\$1,466,817.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,466,817.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYY4	Unavailable	31	\$4,149,093.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,149,093.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BYZ1	Unavailable	52	\$5,371,975.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,371,975.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZ31	Unavailable	5	\$607,489.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$607,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402BZ49	Unavailable	9	\$675,194.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$675,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZA5	Unavailable	72	\$5,995,659.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,995,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZB3	Unavailable	90	\$6,998,403.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,998,403.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZC1	Unavailable	37	\$3,663,081.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,663,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44.9%	0	\$0.00	NA	0
	Unavailable	16	\$3,282,471.15	55.1%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,957,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZE7	INDYMAC BANK, FSB	10	\$1,809,444.44	31.01%	0	\$0.00	NA	0
	Unavailable	20	\$4,025,883.52	68.99%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,835,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZF4	INDYMAC BANK, FSB	2	\$566,250.00	10%	0	\$0.00	NA	0
	Unavailable	28	\$5,094,615.81	90%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,660,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZG2	Unavailable	5	\$1,234,649.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,234,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZH0	Unavailable	12	\$1,831,294.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,831,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZJ6	INDYMAC BANK, FSB	2	\$633,500.00	16.84%	0	\$0.00	NA	0
	Unavailable	11	\$3,127,410.73	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,760,910.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZK3	INDYMAC BANK, FSB	8	\$2,044,930.88	19.71%	0	\$0.00	NA	0
	Unavailable	38	\$8,329,468.43	80.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,374,399.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZL1	INDYMAC BANK, FSB	6	\$1,409,100.00	9.11%	0	\$0.00	NA	0
	Unavailable	61	\$14,050,301.16	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,459,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZM9	Unavailable	5	\$712,049.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$712,049.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402BZP2	Unavailable	3	\$759,692.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$759,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZQ0	Unavailable	6	\$1,784,697.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,784,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZR8	INDYMAC BANK, FSB	1	\$323,305.73	18.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,448,027.99	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,771,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BZS6	Unavailable	8	\$1,407,236.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,407,236.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CB43	LEHMAN BROTHERS HOLDINGS, INC.	66	\$12,549,955.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,549,955.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CB68	LEHMAN BROTHERS HOLDINGS, INC.	57	\$11,111,452.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,111,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CDK5	IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81%	0	\$0.00	NA	0
	Unavailable	54	\$8,747,457.70	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,389,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CH21	CROWN MORTGAGE COMPANY	7	\$1,025,639.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,025,639.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CH39	CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,029,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CH47	CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,034,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CH54	CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,029,673.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CH62	CROWN MORTGAGE COMPANY	8	\$1,038,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,038,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402CH70		CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHL9		CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,028,944.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHM7		CROWN MORTGAGE COMPANY	12	\$1,031,381.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,031,381.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHP0		CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHQ8		CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,035,159.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHR6		CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,035,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHS4		CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,606.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHT2		CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,166.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHV7		CROWN MORTGAGE COMPANY	7	\$1,033,380.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHW5		CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHX3		CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,356.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHY1		CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,029,559.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CHZ8		CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUF5		SUNTRUST MORTGAGE INC.	4	\$343,355.16	2.27%	0	\$0.00	NA	0
		Unavailable	82	\$14,812,792.71	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,156,147.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DUG3		SUNTRUST MORTGAGE INC.	30	\$2,568,505.60	15.03%	0	\$0.00	NA	0
		Unavailable	108	\$14,520,544.75	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,089,050.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWP1		SOUTHTRUST MORTGAGE CORPORATION	49	\$8,515,097.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,515,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWQ9		SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,649,950.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWR7		SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,573,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402DWS5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,393,349.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2A5		Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>812</b>	<b>\$169,253,449.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2C1		Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,846,645.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2D9		Unavailable	407	\$69,220,579.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$69,220,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2E7		Unavailable	164	\$33,045,046.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$33,045,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2F4		Unavailable	583	\$117,968,122.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>583</b>	<b>\$117,968,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2G2		Unavailable	141	\$28,965,316.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>141</b>	<b>\$28,965,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2H0	Unavailable		84	\$12,214,595.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,214,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2J6	Unavailable		211	\$34,680,106.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$34,680,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2K3	Unavailable		73	\$13,031,784.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,031,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2L1	Unavailable		16	\$2,223,714.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,223,714.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2M9	Unavailable		300	\$41,333,520.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$41,333,520.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2N7	Unavailable		1,206	\$166,570,468.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,206</b>	<b>\$166,570,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2P2	Unavailable		399	\$55,160,674.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$55,160,674.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2Q0	Unavailable		48	\$8,442,224.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,442,224.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2R8	Unavailable		105	\$21,882,334.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$21,882,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2S6	Unavailable		17	\$3,062,731.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,062,731.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2T4	Unavailable		11	\$2,202,563.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,202,563.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2U1	Unavailable		581	\$122,225,411.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$122,225,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2V9	Unavailable		997	\$228,431,966.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>997</b>	<b>\$228,431,966.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2W7	Unavailable		787	\$160,728,877.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>787</b>	<b>\$160,728,877.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2X5	Unavailable		998	\$228,431,516.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>998</b>	<b>\$228,431,516.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2Y3		Unavailable	1,164	\$238,944,520.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,164</b>	<b>\$238,944,520.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E2Z0		Unavailable	446	\$43,906,443.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>446</b>	<b>\$43,906,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3A4		Unavailable	17	\$3,812,379.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,812,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3C0		Unavailable	766	\$144,678,137.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$144,678,137.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3D8		Unavailable	12	\$1,841,946.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,841,946.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3E6		Unavailable	8	\$1,019,539.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,019,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3F3		Unavailable	12	\$1,824,291.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,824,291.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3H9		Unavailable	840	\$151,985,132.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$151,985,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3J5		Unavailable	1,054	\$207,575,841.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,054</b>	<b>\$207,575,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3K2		Unavailable	9	\$1,563,464.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,563,464.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3L0		Unavailable	99	\$17,258,569.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,258,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3M8		Unavailable	205	\$38,049,317.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$38,049,317.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3N6		Unavailable	520	\$75,000,290.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$75,000,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4S4		WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,832,541.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402E4T2	WASHINGTON MUTUAL BANK, FA	33	\$4,122,751.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,122,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4U9	WASHINGTON MUTUAL BANK, FA	30	\$3,914,140.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,914,140.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4V7	WASHINGTON MUTUAL BANK, FA	27	\$5,557,814.74	95.01%	0	\$0.00	NA	0
	Unavailable	1	\$292,000.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,849,814.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4W5	WASHINGTON MUTUAL BANK, FA	44	\$7,990,500.89	72.29%	0	\$0.00	NA	0
	Unavailable	17	\$3,062,679.94	27.71%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,053,180.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4X3	WASHINGTON MUTUAL BANK, FA	355	\$72,083,624.98	88.29%	0	\$0.00	NA	0
	Unavailable	44	\$9,557,036.18	11.71%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$81,640,661.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4Y1	WASHINGTON MUTUAL BANK, FA	38	\$9,657,768.97	40.31%	0	\$0.00	NA	0
	Unavailable	58	\$14,300,121.30	59.69%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,957,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4Z8	WASHINGTON MUTUAL BANK, FA	4	\$858,137.75	72.64%	0	\$0.00	NA	0
	Unavailable	3	\$323,225.79	27.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,181,363.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5A2	WASHINGTON MUTUAL BANK, FA	7	\$591,005.67	40.41%	0	\$0.00	NA	0
	Unavailable	9	\$871,462.28	59.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,462,467.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5B0	WASHINGTON MUTUAL BANK, FA	8	\$1,313,140.02	56.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,560.34	43.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,343,700.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5C8	WASHINGTON MUTUAL BANK, FA	118	\$17,257,241.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$17,257,241.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402E5D6	WASHINGTON MUTUAL BANK, FA	127	\$22,443,867.24	78.55%	0	\$0.00	NA	0
	Unavailable	26	\$6,130,657.41	21.45%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$28,574,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EH27	RBC MORTGAGE COMPANY	36	\$6,604,627.13	68.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,020,200.00	31.38%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,624,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EH35	RBC MORTGAGE COMPANY	20	\$3,274,269.54	56.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,517,347.08	43.47%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,791,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EH43	RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45%	0	\$0.00	NA	0
	Unavailable	18	\$2,964,500.00	31.55%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,396,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EH50	RBC MORTGAGE COMPANY	22	\$4,044,532.57	70.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,705,084.95	29.66%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,749,617.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EH68	RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27%	0	\$0.00	NA	0
	Unavailable	19	\$2,855,050.00	32.73%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,723,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHA9	RBC MORTGAGE COMPANY	6	\$1,320,128.03	53.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,152,220.05	46.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,472,348.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHB7	RBC MORTGAGE COMPANY	32	\$6,214,036.59	68.95%	0	\$0.00	NA	0
	Unavailable	16	\$2,797,707.32	31.05%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,011,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHC5	RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,681,161.29	45.98%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,656,068.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHD3	RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%	0	\$0.00	NA	0
	Unavailable	14	\$2,173,712.39	30.95%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,023,839.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHE1	RBC MORTGAGE COMPANY	20	\$3,654,578.24	62.86%	0	\$0.00	NA	0
	Unavailable	13	\$2,158,893.15	37.14%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,813,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402EHF8	RBC MORTGAGE COMPANY	31	\$5,450,441.17	63.12%	0	\$0.00	NA	0
	Unavailable	20	\$3,184,962.66	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,635,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHG6	RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,315,201.31	39.15%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,359,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHJ0	RBC MORTGAGE COMPANY	21	\$3,849,519.97	67.61%	0	\$0.00	NA	0
	Unavailable	11	\$1,844,500.00	32.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,694,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHK7	RBC MORTGAGE COMPANY	13	\$2,405,407.62	64.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,349,271.45	35.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,754,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHL5	RBC MORTGAGE COMPANY	18	\$3,628,457.04	74.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,249,050.00	25.61%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,877,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHM3	RBC MORTGAGE COMPANY	16	\$2,700,025.42	79.15%	0	\$0.00	NA	0
	Unavailable	6	\$711,324.73	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,411,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHN1	RBC MORTGAGE COMPANY	30	\$5,625,751.97	82.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,178,511.90	17.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,804,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHP6	RBC MORTGAGE COMPANY	21	\$3,592,521.71	68.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,651,092.40	31.49%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,243,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHQ4	RBC MORTGAGE COMPANY	43	\$7,567,056.89	77.41%	0	\$0.00	NA	0
	Unavailable	12	\$2,207,700.00	22.59%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,774,756.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHR2	RBC MORTGAGE COMPANY	30	\$4,747,157.81	72.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,802,900.00	27.52%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,550,057.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHS0	RBC MORTGAGE COMPANY	24	\$4,233,750.65	70.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,738,700.00	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,972,450.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402EHT8	RBC MORTGAGE COMPANY	14	\$2,603,600.41	72.64%	0	\$0.00	NA	0
	Unavailable	6	\$980,555.04	27.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,584,155.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHU5	RBC MORTGAGE COMPANY	27	\$4,762,100.00	78.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,308,600.00	21.56%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,070,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHV3	RBC MORTGAGE COMPANY	14	\$2,387,400.00	68.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,090,650.00	31.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,478,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHW1	RBC MORTGAGE COMPANY	32	\$6,030,451.97	64.62%	0	\$0.00	NA	0
	Unavailable	19	\$3,301,004.00	35.38%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,331,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHX9	RBC MORTGAGE COMPANY	15	\$2,034,926.35	63.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,162,256.36	36.35%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,197,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHY7	RBC MORTGAGE COMPANY	58	\$10,262,600.00	90.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,121,885.21	9.85%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,384,485.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EHZ4	RBC MORTGAGE COMPANY	25	\$4,142,100.00	86.93%	0	\$0.00	NA	0
	Unavailable	6	\$622,900.00	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJH2	RBC CENTURA BANK	22	\$3,033,063.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,033,063.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJJ8	RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,978,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,125,551.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJL3	RBC CENTURA BANK	44	\$6,738,351.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,738,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJM1	RBC CENTURA BANK	20	\$2,880,752.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,880,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJN9	RBC CENTURA BANK	10	\$1,127,853.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,127,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402EJP4	RBC CENTURA BANK	39	\$5,835,059.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,835,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJQ2	RBC CENTURA BANK	18	\$2,669,827.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,669,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EKR8	RBC CENTURA BANK	25	\$2,718,903.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,718,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENU8	FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3%	0	\$0.00	NA	0
	Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$70,474,355.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENV6	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96%	0	\$0.00	NA	0
	Unavailable	5	\$849,518.56	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,839,300.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENW4	FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA	0
	Unavailable	17	\$3,130,113.72	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$66,214,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENX2	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,309,968.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,309,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENY0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,416,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,216,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ER59	Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,763,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ER67	Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$67,887,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ER75	Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,019</b>	<b>\$231,993,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402ER83		Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$116,033,699.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ER91		Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,238,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ES25		WASHINGTON MUTUAL BANK, FA	16	\$3,654,012.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,654,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ES33		WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA	0
		Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$123,929,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ES41		WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA	0
		Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,890,440.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ES58		WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA	0
		Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,695,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ES66		WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA	0
		Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$12,471,082.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ES74		WASHINGTON MUTUAL BANK, FA	53	\$3,200,742.54	57.38%	0	\$0.00	NA	0
		Unavailable	41	\$2,377,363.91	42.62%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,578,106.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ES82		WASHINGTON MUTUAL BANK, FA	270	\$17,798,249.03	66.42%	0	\$0.00	NA	0
		Unavailable	135	\$8,997,257.04	33.58%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$26,795,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ES90		WASHINGTON MUTUAL BANK, FA	947	\$63,756,414.31	85.09%	0	\$0.00	NA	0
		Unavailable	157	\$11,170,183.01	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,104</b>	<b>\$74,926,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ESA7			143	\$26,486,797.59	17.66%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	622	\$123,513,205.76	82.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>765</b>	<b>\$150,000,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESB5	Unavailable	39	\$2,274,033.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,274,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESC3	Unavailable	167	\$9,847,275.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$9,847,275.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESD1	Unavailable	618	\$41,027,896.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>618</b>	<b>\$41,027,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESE9	Unavailable	1,034	\$71,914,161.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,034</b>	<b>\$71,914,161.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESF6	Unavailable	197	\$14,332,026.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$14,332,026.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESG4	Unavailable	18	\$1,709,163.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,709,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESH2	Unavailable	74	\$7,311,795.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$7,311,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESJ8	Unavailable	553	\$54,389,975.70	100%	1	\$89,936.76	NA	1	\$
<b>Total</b>		<b>553</b>	<b>\$54,389,975.70</b>	<b>100%</b>	<b>1</b>	<b>\$89,936.76</b>		<b>1</b>	<b>\$</b>
31402ESK5	Unavailable	965	\$95,346,446.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>965</b>	<b>\$95,346,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESL3	Unavailable	331	\$32,439,360.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>331</b>	<b>\$32,439,360.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESM1	Unavailable	32	\$7,152,124.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,152,124.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESN9	Unavailable	179	\$40,367,074.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$40,367,074.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESP4	Unavailable	94	\$22,081,959.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$22,081,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402ESQ2	Unavailable	41	\$4,752,770.67	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>41</b>	<b>\$4,752,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ESR0		WASHINGTON MUTUAL BANK, FA	64	\$7,542,996.43	85.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,321,323.91	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,864,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ESS8		WASHINGTON MUTUAL BANK, FA	28	\$5,741,398.80	56.97%	0	\$0.00	NA	0
		Unavailable	23	\$4,336,165.81	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,077,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EST6		WASHINGTON MUTUAL BANK, FA	129	\$26,731,303.01	70.99%	0	\$0.00	NA	0
		Unavailable	57	\$10,921,683.20	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$37,652,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ESU3		WASHINGTON MUTUAL BANK, FA	29	\$3,979,794.47	69.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,772,470.79	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,752,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ESV1		WASHINGTON MUTUAL BANK, FA	209	\$28,882,442.65	84.52%	0	\$0.00	NA	0
		Unavailable	38	\$5,289,610.38	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$34,172,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ESW9		WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,056,267.31	27.84%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,164,855.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ESX7		WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,738,100.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ESY5		WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,895,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ESZ2		WASHINGTON MUTUAL BANK, FA	29	\$5,065,904.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,065,904.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETA6		WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%	0	\$0.00	NA	0

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		Unavailable	53	\$3,668,783.95	19.93%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$18,407,493.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETB4		WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,538,043.69	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,475,313.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETC2		WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06%	0	\$0.00	NA	0
		Unavailable	104	\$10,291,610.18	27.94%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$36,836,646.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETD0		WASHINGTON MUTUAL BANK, FA	968	\$95,596,276.57	83.32%	0	\$0.00	NA	0
		Unavailable	192	\$19,134,343.91	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>1,160</b>	<b>\$114,730,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETE8		WASHINGTON MUTUAL BANK, FA	197	\$19,340,670.00	72.49%	0	\$0.00	NA	0
		Unavailable	74	\$7,339,284.95	27.51%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$26,679,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETF5		WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28	58.72%	0	\$0.00	NA	0
		Unavailable	63	\$14,480,391.30	41.28%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$35,076,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETG3		WASHINGTON MUTUAL BANK, FA	389	\$92,905,546.77	73.05%	0	\$0.00	NA	0
		Unavailable	133	\$34,269,650.39	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$127,175,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETH1		WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	0	\$0.00	NA	0
		Unavailable	26	\$6,980,749.18	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,806,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETJ7		WASHINGTON MUTUAL BANK, FA	11	\$1,303,227.27	55%	0	\$0.00	NA	0
		Unavailable	9	\$1,066,411.27	45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,369,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETK4		WASHINGTON MUTUAL BANK, FA	84	\$9,868,967.10	67.54%	0	\$0.00	NA	0
		Unavailable	40	\$4,742,458.08	32.46%	0	\$0.00	NA	0

<b>Total</b>			<b>124</b>	<b>\$14,611,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETL2		WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96	84.23%	0	\$0.00	NA	0
		Unavailable	84	\$9,921,979.98	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$62,936,488.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETM0		WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24	69.77%	0	\$0.00	NA	0
		Unavailable	30	\$3,545,064.15	30.23%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,728,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETN8		WASHINGTON MUTUAL BANK, FA	88	\$16,223,212.37	64.82%	0	\$0.00	NA	0
		Unavailable	44	\$8,806,131.88	35.18%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,029,344.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETR9		WASHINGTON MUTUAL BANK	49	\$3,205,397.32	93.9%	0	\$0.00	NA	0
		Unavailable	3	\$208,200.00	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,413,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETS7		WASHINGTON MUTUAL BANK	223	\$15,547,498.23	94.15%	0	\$0.00	NA	0
		Unavailable	14	\$965,520.34	5.85%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$16,513,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETT5		WASHINGTON MUTUAL BANK	57	\$4,045,260.36	81.02%	0	\$0.00	NA	0
		Unavailable	14	\$947,518.99	18.98%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,992,779.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETU2		WASHINGTON MUTUAL BANK	9	\$886,767.11	80.49%	0	\$0.00	NA	0
		Unavailable	2	\$214,898.47	19.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,101,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETV0		WASHINGTON MUTUAL BANK	55	\$5,424,903.97	91.79%	0	\$0.00	NA	0
		Unavailable	5	\$485,293.28	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,910,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETW8		WASHINGTON MUTUAL BANK	301	\$29,585,234.73	93.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,090,339.41	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$31,675,574.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402ETX6	WASHINGTON MUTUAL BANK	61	\$6,110,507.39	84.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,079,909.50	15.02%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,190,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ETY4	WASHINGTON MUTUAL BANK	16	\$1,919,900.03	73.31%	0	\$0.00	NA	0
	Unavailable	6	\$698,904.29	26.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,618,804.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EV21	WASHINGTON MUTUAL BANK	29	\$5,468,038.22	86.36%	0	\$0.00	NA	0
	Unavailable	4	\$863,401.17	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,331,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EV39	WASHINGTON MUTUAL BANK	148	\$27,542,890.98	82.86%	0	\$0.00	NA	0
	Unavailable	28	\$5,696,111.78	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$33,239,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EV47	WASHINGTON MUTUAL BANK	62	\$11,172,791.59	93.93%	0	\$0.00	NA	0
	Unavailable	4	\$721,504.48	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,894,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EV54	WASHINGTON MUTUAL BANK	6	\$828,052.19	45.31%	0	\$0.00	NA	0
	Unavailable	7	\$999,348.78	54.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,827,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EV62	WASHINGTON MUTUAL BANK	359	\$49,657,075.45	95.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,276,465.60	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$51,933,541.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EV70	WASHINGTON MUTUAL BANK	102	\$14,228,506.86	79.8%	0	\$0.00	NA	0
	Unavailable	26	\$3,601,291.95	20.2%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,829,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EV96	WASHINGTON MUTUAL BANK	13	\$2,124,101.38	52.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,912,170.96	47.37%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,036,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402EVV7	WASHINGTON MUTUAL BANK	224	\$26,370,458.38	91.34%	0	\$0.00	NA	0
	Unavailable	21	\$2,498,957.57	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$28,869,415.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EVW5	WASHINGTON MUTUAL BANK	55	\$6,533,841.60	85.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,065,062.49	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,598,904.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EVX3	WASHINGTON MUTUAL BANK	13	\$1,640,248.54	72.94%	0	\$0.00	NA	0
	Unavailable	4	\$608,378.54	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,248,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EVY1	WASHINGTON MUTUAL BANK	61	\$9,950,957.07	72.93%	0	\$0.00	NA	0
	Unavailable	17	\$3,693,406.75	27.07%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,644,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EVZ8	WASHINGTON MUTUAL BANK	9	\$1,473,855.72	60.23%	0	\$0.00	NA	0
	Unavailable	6	\$973,299.30	39.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,447,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWA2	WASHINGTON MUTUAL BANK	380	\$78,132,668.07	89.42%	0	\$0.00	NA	0
	Unavailable	40	\$9,245,496.50	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$87,378,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWB0	WASHINGTON MUTUAL BANK	25	\$3,472,854.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,472,854.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWC8	WASHINGTON MUTUAL BANK	6	\$1,129,384.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,129,384.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWD6	WASHINGTON MUTUAL BANK	15	\$1,860,993.32	76.94%	0	\$0.00	NA	0
	Unavailable	3	\$557,738.86	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,418,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWF1	WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,376,359.41	31.65%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$10,667,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWG9	WASHINGTON MUTUAL BANK		839	\$160,128,655.76	88.9%	0	\$0.00	NA	0
	Unavailable		94	\$19,999,644.98	11.1%	0	\$0.00	NA	0
<b>Total</b>			<b>933</b>	<b>\$180,128,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWH7	WASHINGTON MUTUAL BANK		452	\$89,126,302.94	70.12%	0	\$0.00	NA	0
	Unavailable		178	\$37,980,564.58	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$127,106,867.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWJ3	WASHINGTON MUTUAL BANK		101	\$15,718,131.55	82.09%	0	\$0.00	NA	0
	Unavailable		17	\$3,429,500.00	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,147,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWK0	WASHINGTON MUTUAL BANK		48	\$7,864,834.00	66.28%	0	\$0.00	NA	0
	Unavailable		17	\$4,001,700.00	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,866,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EX29	WASHINGTON MUTUAL BANK, FA		34	\$7,496,842.29	47.22%	0	\$0.00	NA	0
	Unavailable		32	\$8,378,412.18	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,875,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EX37	WASHINGTON MUTUAL BANK, FA		446	\$102,065,068.85	74.34%	0	\$0.00	NA	0
	Unavailable		132	\$35,235,974.48	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$137,301,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EX45	WASHINGTON MUTUAL BANK, FA		6	\$1,053,587.48	56.63%	0	\$0.00	NA	0
	Unavailable		4	\$806,945.00	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,860,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EX52	WASHINGTON MUTUAL BANK, FA		861	\$170,780,193.65	71.93%	0	\$0.00	NA	0
	Unavailable		289	\$66,643,690.55	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,150</b>	<b>\$237,423,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EX60	WASHINGTON MUTUAL BANK, FA		177	\$32,597,002.16	72.14%	0	\$0.00	NA	0
	Unavailable		55	\$12,591,071.57	27.86%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$45,188,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402EX78		Unavailable	20	\$2,717,040.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,717,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EX86		WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32%	0	\$0.00	NA	0
		Unavailable	124	\$16,604,506.65	86.68%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$19,156,745.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EX94		WASHINGTON MUTUAL BANK, FA	185	\$29,211,813.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$29,211,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXF0		WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0	\$0.00	NA	0
		Unavailable	104	\$21,271,173.65	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$100,166,864.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXG8		WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0	\$0.00	NA	0
		Unavailable	33	\$5,516,251.93	43.91%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,561,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXH6		WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%	0	\$0.00	NA	0
		Unavailable	41	\$8,396,407.90	56.13%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,959,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXJ2		WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0	\$0.00	NA	0
		Unavailable	77	\$15,800,878.47	25.42%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$62,164,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXK9		WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%	0	\$0.00	NA	0
		Unavailable	102	\$21,369,149.75	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$31,317,069.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXL7		WASHINGTON MUTUAL BANK, FA	532	\$110,375,660.27	76.54%	0	\$0.00	NA	0
		Unavailable	155	\$33,836,956.73	23.46%	0	\$0.00	NA	0
<b>Total</b>			<b>687</b>	<b>\$144,212,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXM5		WASHINGTON MUTUAL BANK, FA	22	\$3,955,219.81	44.54%	0	\$0.00	NA	0
		Unavailable	29	\$4,924,072.34	55.46%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$8,879,292.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXN3		WASHINGTON MUTUAL BANK, FA	154	\$28,257,618.74	74.2%	0	\$0.00	NA	0
		Unavailable	54	\$9,827,017.15	25.8%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$38,084,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXP8		WASHINGTON MUTUAL BANK, FA	58	\$9,481,320.22	68.71%	0	\$0.00	NA	0
		Unavailable	21	\$4,318,603.92	31.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,799,924.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXQ6		WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49%	0	\$0.00	NA	0
		Unavailable	82	\$16,264,844.37	13.51%	0	\$0.00	NA	0
<b>Total</b>			<b>609</b>	<b>\$120,422,183.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXR4		WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	0	\$0.00	NA	0
		Unavailable	68	\$13,756,349.38	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$57,682,143.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXS2		WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,616,970.82	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,620,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXT0		WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42%	0	\$0.00	NA	0
		Unavailable	32	\$6,389,781.65	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$74,464,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXU7		WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87%	0	\$0.00	NA	0
		Unavailable	5	\$838,275.30	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,281,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXV5		WASHINGTON MUTUAL BANK, FA	51	\$7,105,646.96	54.71%	0	\$0.00	NA	0
		Unavailable	42	\$5,882,243.76	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,987,890.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXW3		WASHINGTON MUTUAL BANK, FA	539	\$74,947,040.94	79.76%	0	\$0.00	NA	0
		Unavailable	137	\$19,019,826.96	20.24%	1	\$132,859.56	NA	0
<b>Total</b>			<b>676</b>	<b>\$93,966,867.90</b>	<b>100%</b>	<b>1</b>	<b>\$132,859.56</b>		<b>0</b>

31402EXX1	WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0	\$0.00	NA	0
	Unavailable	89	\$12,377,424.29	43.68%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$28,336,123.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXY9	WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03%	0	\$0.00	NA	0
	Unavailable	3	\$605,548.08	16.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,568,405.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYAO	WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,407,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYB8	WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,200,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYC6	WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,275,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYD4	WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,329,141.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYE2	WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$28,697,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYF9	WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0	\$0.00	NA	0
	Unavailable	3	\$419,019.52	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,770,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYG7	WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,189,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYH5	WASHINGTON MUTUAL BANK, FA	6	\$502,096.57	30.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,148,086.51	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,650,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYJ1	WASHINGTON MUTUAL BANK, FA	9	\$652,500.00	62.83%	0	\$0.00	NA	0

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		Unavailable	4	\$386,008.21	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,038,508.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYL6		WASHINGTON MUTUAL BANK, FA	30	\$4,158,315.00	54.5%	0	\$0.00	NA	0
		Unavailable	27	\$3,472,026.17	45.5%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,630,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYM4		WASHINGTON MUTUAL BANK, FA	300	\$54,055,227.86	59.79%	0	\$0.00	NA	0
		Unavailable	171	\$36,352,816.56	40.21%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$90,408,044.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYN2		WASHINGTON MUTUAL BANK, FA	332	\$72,929,376.79	51.62%	0	\$0.00	NA	0
		Unavailable	315	\$68,352,479.14	48.38%	0	\$0.00	NA	0
<b>Total</b>			<b>647</b>	<b>\$141,281,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYP7		WASHINGTON MUTUAL BANK, FA	626	\$113,277,109.13	73.54%	0	\$0.00	NA	0
		Unavailable	199	\$40,749,178.28	26.46%	0	\$0.00	NA	0
<b>Total</b>			<b>825</b>	<b>\$154,026,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYQ5		WASHINGTON MUTUAL BANK, FA	245	\$43,862,049.46	53.58%	0	\$0.00	NA	0
		Unavailable	184	\$37,997,961.48	46.42%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$81,860,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZ27		Unavailable	81	\$13,315,042.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,315,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZ35		Unavailable	224	\$41,397,042.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$41,397,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZ43		Unavailable	169	\$31,440,055.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$31,440,055.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZ50		Unavailable	30	\$5,262,982.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,262,982.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZ68		Unavailable	180	\$31,987,295.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$31,987,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZ76		Unavailable	292	\$57,198,014.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$57,198,014.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402EZ84	Unavailable	71	\$12,088,681.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,088,681.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZ92	Unavailable	606	\$115,656,124.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>606</b>	<b>\$115,656,124.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZX9	Unavailable	372	\$43,899,034.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$43,899,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZY7	Unavailable	1,033	\$121,937,244.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,033</b>	<b>\$121,937,244.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZZ4	Unavailable	188	\$22,211,718.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$22,211,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FB20	WASHINGTON MUTUAL BANK, FA	86	\$10,098,125.64	71.08%	0	\$0.00	NA	0
	Unavailable	35	\$4,109,093.94	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,207,219.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FB38	WASHINGTON MUTUAL BANK, FA	755	\$88,869,839.01	86.5%	0	\$0.00	NA	0
	Unavailable	118	\$13,869,766.83	13.5%	0	\$0.00	NA	0
<b>Total</b>		<b>873</b>	<b>\$102,739,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FB46	WASHINGTON MUTUAL BANK, FA	297	\$34,958,902.93	77.46%	0	\$0.00	NA	0
	Unavailable	86	\$10,170,057.07	22.54%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$45,128,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FB53	WASHINGTON MUTUAL BANK, FA	41	\$8,831,983.05	72.55%	0	\$0.00	NA	0
	Unavailable	16	\$3,341,336.37	27.45%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,173,319.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FB61	WASHINGTON MUTUAL BANK, FA	156	\$29,476,898.69	84.71%	0	\$0.00	NA	0
	Unavailable	27	\$5,318,485.65	15.29%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$34,795,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FB79	WASHINGTON MUTUAL BANK, FA	20	\$4,390,283.06	66.06%	0	\$0.00	NA	0
	Unavailable	12	\$2,255,998.42	33.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,646,281.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FB95		70	\$12,527,076.26	48.15%	0	\$0.00	NA	0



	WASHINGTON MUTUAL BANK, FA								
	Unavailable	70	\$13,491,478.01	51.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$26,018,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402FBP9	WASHINGTON MUTUAL BANK, FA	52	\$3,238,493.23	72.64%	0	\$0.00	NA	0	
	Unavailable	22	\$1,219,619.85	27.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$4,458,113.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402FBQ7	WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31	75.09%	0	\$0.00	NA	0	
	Unavailable	101	\$6,234,045.44	24.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>415</b>	<b>\$25,030,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402FBR5	WASHINGTON MUTUAL BANK, FA	1,832	\$117,160,802.36	88.91%	0	\$0.00	NA	0	
	Unavailable	224	\$14,613,517.72	11.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,056</b>	<b>\$131,774,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402FBS3	WASHINGTON MUTUAL BANK, FA	483	\$31,891,406.78	82.76%	0	\$0.00	NA	0	
	Unavailable	100	\$6,642,269.47	17.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>583</b>	<b>\$38,533,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402FBT1	WASHINGTON MUTUAL BANK, FA	11	\$1,106,587.90	67.89%	0	\$0.00	NA	0	
	Unavailable	5	\$523,450.43	32.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,630,038.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402FBU8	WASHINGTON MUTUAL BANK, FA	174	\$16,805,868.18	72.15%	0	\$0.00	NA	0	
	Unavailable	66	\$6,485,926.48	27.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$23,291,794.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402FBV6	WASHINGTON MUTUAL BANK, FA	1,221	\$119,133,876.99	86.55%	0	\$0.00	NA	0	
	Unavailable	188	\$18,514,962.81	13.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,409</b>	<b>\$137,648,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402FBW4	WASHINGTON MUTUAL BANK, FA	403	\$39,342,385.74	79.07%	0	\$0.00	NA	0	
	Unavailable	106	\$10,411,436.75	20.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>509</b>	<b>\$49,753,822.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402FBX2	WASHINGTON MUTUAL	80	\$15,882,459.52	72.87%	0	\$0.00	NA	0	

		BANK, FA							
		Unavailable	28	\$5,914,494.31	27.13%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,796,953.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBY0		WASHINGTON MUTUAL BANK, FA	444	\$85,840,794.64	79.68%	0	\$0.00	NA	0
		Unavailable	97	\$21,886,972.95	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$107,727,767.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FBZ7		WASHINGTON MUTUAL BANK, FA	82	\$16,019,441.02	75.48%	0	\$0.00	NA	0
		Unavailable	25	\$5,202,973.66	24.52%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,222,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCA1		WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76	49.04%	0	\$0.00	NA	0
		Unavailable	21	\$4,153,546.11	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,151,343.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCB9		WASHINGTON MUTUAL BANK, FA	345	\$67,154,634.80	76.56%	0	\$0.00	NA	0
		Unavailable	98	\$20,559,934.19	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$87,714,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCC7		WASHINGTON MUTUAL BANK, FA	35	\$4,825,798.43	56.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,665,032.36	43.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,490,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCD5		WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68	79.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,571,228.05	20.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,718,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCE3		WASHINGTON MUTUAL BANK, FA	494	\$88,481,341.92	84.32%	0	\$0.00	NA	0
		Unavailable	89	\$16,452,061.63	15.68%	0	\$0.00	NA	0
<b>Total</b>			<b>583</b>	<b>\$104,933,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCF0		WASHINGTON MUTUAL BANK, FA	240	\$42,962,071.34	76.92%	0	\$0.00	NA	0
		Unavailable	67	\$12,888,917.45	23.08%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$55,850,988.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCG8		WASHINGTON MUTUAL BANK, FA	210	\$36,321,101.23	91.92%	0	\$0.00	NA	0

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		Unavailable	16	\$3,192,152.75	8.08%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$39,513,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCH6		WASHINGTON MUTUAL BANK, FA	50	\$9,162,082.83	95.28%	0	\$0.00	NA	0
		Unavailable	2	\$454,205.39	4.72%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,616,288.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCJ2		WASHINGTON MUTUAL BANK, FA	713	\$98,450,300.16	84.22%	0	\$0.00	NA	0
		Unavailable	133	\$18,446,083.37	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>846</b>	<b>\$116,896,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCK9		WASHINGTON MUTUAL BANK, FA	281	\$38,900,944.08	71.14%	0	\$0.00	NA	0
		Unavailable	113	\$15,779,617.98	28.86%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$54,680,562.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCL7		WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55%	0	\$0.00	NA	0
		Unavailable	17	\$2,507,874.53	55.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,522,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCM5		WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77%	0	\$0.00	NA	0
		Unavailable	61	\$11,869,951.27	52.23%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,727,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCN3		WASHINGTON MUTUAL BANK, FA	20	\$2,563,926.56	52.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,311,911.53	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,875,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCP8		WASHINGTON MUTUAL BANK, FA	80	\$10,007,825.51	34.76%	0	\$0.00	NA	0
		Unavailable	97	\$18,784,552.04	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$28,792,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCQ6		WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9%	0	\$0.00	NA	0
		Unavailable	202	\$49,280,694.77	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>652</b>	<b>\$148,897,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCR4		WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83	65.14%	0	\$0.00	NA	0
		Unavailable	403	\$85,152,138.92	34.86%	0	\$0.00	NA	0

<b>Total</b>			<b>1,275</b>	<b>\$244,245,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCS2		WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54%	0	\$0.00	NA	0
		Unavailable	282	\$61,077,371.16	26.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,235</b>	<b>\$230,798,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCT0		WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67%	0	\$0.00	NA	0
		Unavailable	235	\$44,394,929.23	29.33%	0	\$0.00	NA	0
<b>Total</b>			<b>949</b>	<b>\$151,344,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCU7		WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86	90.57%	0	\$0.00	NA	0
		Unavailable	4	\$573,672.62	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,083,804.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCV5		WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92%	0	\$0.00	NA	0
		Unavailable	417	\$86,210,528.93	24.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,904</b>	<b>\$357,954,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDG7		WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05%	0	\$0.00	NA	0
		Unavailable	1	\$132,532.84	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,210,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDH5		WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63%	0	\$0.00	NA	0
		Unavailable	5	\$274,137.89	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,274,437.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDJ1		WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3%	0	\$0.00	NA	0
		Unavailable	5	\$662,560.26	34.7%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,909,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDK8		WASHINGTON MUTUAL BANK	19	\$2,856,353.45	73.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,031,382.55	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,887,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDL6		WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94.61%	0	\$0.00	NA	0
		Unavailable	21	\$4,035,745.00	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$74,858,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402FDM4	WASHINGTON MUTUAL BANK	37	\$3,813,953.25	73.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,407,975.40	26.96%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,221,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDN2	WASHINGTON MUTUAL BANK	427	\$71,332,353.27	89.06%	0	\$0.00	NA	0
	Unavailable	42	\$8,766,855.42	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$80,099,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDP7	WASHINGTON MUTUAL BANK	379	\$67,410,147.55	81.2%	0	\$0.00	NA	0
	Unavailable	76	\$15,611,173.81	18.8%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$83,021,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDQ5	WASHINGTON MUTUAL BANK	14	\$1,547,567.16	79.92%	0	\$0.00	NA	0
	Unavailable	2	\$388,707.50	20.08%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,936,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FE27	Unavailable	45	\$8,387,480.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,387,480.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FE35	Unavailable	42	\$7,118,697.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,118,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FE43	Unavailable	11	\$2,180,803.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,180,803.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FE50	Unavailable	83	\$13,268,077.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,268,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FE68	Unavailable	8	\$1,388,148.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,388,148.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FE76	Unavailable	51	\$8,700,836.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,700,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FE84	Unavailable	292	\$55,278,876.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$55,278,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FE92	Unavailable	19	\$3,228,046.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,228,046.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEL5	Unavailable	101	\$5,618,150.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>101</b>	<b>\$5,618,150.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEM3		Unavailable	425	\$25,726,967.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$25,726,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEP6		Unavailable	368	\$25,132,589.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$25,132,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEQ4		Unavailable	28	\$2,720,877.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,720,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FER2		Unavailable	208	\$20,343,037.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,343,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FET8		Unavailable	392	\$38,410,611.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$38,410,611.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEU5		Unavailable	30	\$5,865,758.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,865,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEV3		Unavailable	56	\$11,331,931.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,331,931.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEW1		Unavailable	14	\$2,548,390.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,548,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEX9		Unavailable	99	\$11,678,558.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,678,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEY7		Unavailable	381	\$44,901,908.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$44,901,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FEZ4		Unavailable	273	\$32,069,246.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$32,069,246.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFA8		Unavailable	26	\$4,821,142.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,821,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFB6		Unavailable	218	\$44,182,089.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$44,182,089.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFC4		Unavailable	128	\$24,987,105.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$24,987,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFD2		Unavailable	59	\$10,848,061.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$10,848,061.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFE0		Unavailable	47	\$9,987,261.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,987,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFF7		Unavailable	531	\$73,635,101.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$73,635,101.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FFG5		Unavailable	307	\$42,536,629.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$42,536,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2A0		HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	0	\$0.00	NA	0
		Unavailable	1	\$308,465.69	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,821,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G3J0		GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	0	\$0.00	NA	0
		Unavailable	118	\$11,361,815.16	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$25,185,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6W8		WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA	0
		Unavailable	294	\$60,140,613.47	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$75,460,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G6X6		WASHINGTON MUTUAL BANK, FA	209	\$40,314,590.38	40.23%	0	\$0.00	NA	0
		Unavailable	287	\$59,895,009.20	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$100,209,599.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G7A5		WASHINGTON MUTUAL BANK, FA	40	\$7,395,666.75	29.37%	0	\$0.00	NA	0
		Unavailable	91	\$17,787,920.07	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,183,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G7B3		WASHINGTON MUTUAL BANK, FA	42	\$9,318,837.43	36.93%	0	\$0.00	NA	0
		Unavailable	70	\$15,915,835.09	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$25,234,672.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G7C1		WASHINGTON MUTUAL BANK, FA	18	\$4,454,773.44	22.12%	0	\$0.00	NA	0
		Unavailable	71	\$15,685,985.85	77.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,140,759.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G7D9			66	\$11,262,303.51	44.75%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	63	\$13,906,589.42	55.25%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$25,168,892.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G7E7		WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67%	0	\$0.00	NA	0
		Unavailable	66	\$14,699,542.94	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,200,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G7F4		WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	0	\$0.00	NA	0
		Unavailable	95	\$20,634,098.13	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$27,718,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G7G2		Unavailable	167	\$32,114,925.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$32,114,925.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G7H0		WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91%	0	\$0.00	NA	0
		Unavailable	35	\$7,186,383.22	25.42%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$28,270,178.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G7J6		WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77%	0	\$0.00	NA	0
		Unavailable	44	\$9,302,592.07	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$50,153,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G7K3		WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	0	\$0.00	NA	0
		Unavailable	205	\$46,876,421.41	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$66,099,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G7L1		WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88%	0	\$0.00	NA	0
		Unavailable	19	\$4,056,053.93	16.12%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,156,878.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402G7M9	WASHINGTON MUTUAL BANK, FA	60	\$12,049,022.65	47.78%	0	\$0.00	NA	0
	Unavailable	59	\$13,171,308.11	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$25,220,330.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPP2	IRWIN MORTGAGE CORPORATION	42	\$7,805,524.67	32.6%	0	\$0.00	NA	0
	Unavailable	89	\$16,138,075.25	67.4%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$23,943,599.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPQ0	IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08%	0	\$0.00	NA	0
	Unavailable	70	\$13,226,540.70	78.92%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,760,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPR8	IRWIN MORTGAGE CORPORATION	28	\$4,929,828.12	30.94%	0	\$0.00	NA	0
	Unavailable	65	\$11,002,975.56	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,932,803.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPS6	IRWIN MORTGAGE CORPORATION	30	\$6,471,603.55	24.73%	0	\$0.00	NA	0
	Unavailable	93	\$19,700,027.74	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$26,171,631.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPT4	IRWIN MORTGAGE CORPORATION	118	\$21,917,732.07	78.88%	0	\$0.00	NA	0
	Unavailable	30	\$5,869,860.86	21.12%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$27,787,592.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPU1	IRWIN MORTGAGE CORPORATION	53	\$9,676,517.96	47.14%	0	\$0.00	NA	0
	Unavailable	58	\$10,849,635.81	52.86%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$20,526,153.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPV9	IRWIN MORTGAGE CORPORATION	12	\$2,494,319.67	18.26%	0	\$0.00	NA	0
	Unavailable	70	\$11,165,351.35	81.74%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,659,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GPW7	IRWIN MORTGAGE CORPORATION	16	\$2,991,688.61	19.19%	0	\$0.00	NA	0
	Unavailable	70	\$12,597,276.31	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,588,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402GZ48	HIBERNIA NATIONAL BANK	343	\$42,927,818.49	92.29%	0	\$0.00	NA	0
	Unavailable	21	\$3,583,898.82	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$46,511,717.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZ55	HIBERNIA NATIONAL BANK	276	\$34,328,863.71	94.05%	0	\$0.00	NA	0
	Unavailable	14	\$2,172,921.76	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$36,501,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZ63	HIBERNIA NATIONAL BANK	177	\$20,150,675.13	95.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,055,034.28	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,205,709.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZ71	HIBERNIA NATIONAL BANK	74	\$10,023,648.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,023,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZ89	HIBERNIA NATIONAL BANK	286	\$34,643,560.43	93.6%	0	\$0.00	NA	0
	Unavailable	15	\$2,370,619.50	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$37,014,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZ97	HIBERNIA NATIONAL BANK	201	\$22,694,405.56	93.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,601,404.02	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$24,295,809.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZN6	HIBERNIA NATIONAL BANK	294	\$44,305,652.69	96.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,716,200.75	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$46,021,853.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZP1	HIBERNIA NATIONAL BANK	158	\$23,751,293.08	89.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,768,063.92	10.44%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$26,519,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZQ9	HIBERNIA NATIONAL BANK	172	\$11,222,522.47	99.6%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$11,267,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZR7	HIBERNIA NATIONAL BANK	178	\$17,542,548.14	98.27%	0	\$0.00	NA	0
	Unavailable	3	\$308,566.73	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,851,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZS5	HIBERNIA NATIONAL BANK	413	\$76,186,120.05	94.23%	0	\$0.00	NA	0
	Unavailable	24	\$4,668,821.30	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$80,854,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZT3	HIBERNIA NATIONAL BANK	310	\$51,048,922.11	87.48%	0	\$0.00	NA	0
	Unavailable	51	\$7,309,322.81	12.52%	0	\$0.00	NA	0

<b>Total</b>			<b>361</b>	<b>\$58,358,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZX4		HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,044,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZY2		HIBERNIA NATIONAL BANK	9	\$925,901.07	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$102,298.06	9.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GZZ9		HIBERNIA NATIONAL BANK	36	\$6,388,288.46	92.48%	0	\$0.00	NA	0
		Unavailable	3	\$519,674.51	7.52%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,907,962.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2D2		Unavailable	2	\$226,208.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$226,208.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2E0		MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$415,395.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2H3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3T6		WACHOVIA MORTGAGE CORPORATION	6	\$1,090,776.38	53.99%	0	\$0.00	NA	0
		Unavailable	5	\$929,722.10	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,020,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3U3		WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61%	0	\$0.00	NA	0
		Unavailable	101	\$17,866,560.42	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$28,187,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3V1		WACHOVIA MORTGAGE CORPORATION	24	\$1,491,016.26	39.26%	0	\$0.00	NA	0
		Unavailable	37	\$2,306,404.32	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,797,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3W9		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0	\$0.00	NA	0
		Unavailable	33	\$3,283,894.35	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,380,490.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3X7		WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%	0	\$0.00	NA	0

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		Unavailable	108	\$20,889,617.44	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$29,456,777.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3Y5		WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	0	\$0.00	NA	0
		Unavailable	18	\$3,845,301.33	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,971,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3Z2		WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,449,160.40	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,730,770.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H4A6		Unavailable	18	\$3,031,340.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,031,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H4G3		WACHOVIA MORTGAGE CORPORATION	12	\$2,094,020.00	34.83%	0	\$0.00	NA	0
		Unavailable	24	\$3,917,694.66	65.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,011,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6P1		THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,177,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6Q9		THE HUNTINGTON NATIONAL BANK	9	\$1,584,786.35	73.23%	0	\$0.00	NA	0
		Unavailable	4	\$579,353.45	26.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,164,139.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6R7		THE HUNTINGTON NATIONAL BANK	5	\$974,446.62	79.18%	0	\$0.00	NA	0
		Unavailable	1	\$256,191.80	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,230,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6S5		THE HUNTINGTON NATIONAL BANK	1	\$178,784.91	8.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,989,236.99	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,168,021.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6U0		THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80	69.96%	0	\$0.00	NA	0
		Unavailable	8	\$968,102.53	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,223,136.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6V8			13	\$2,554,683.01	53.45%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	11	\$2,225,038.39	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,779,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6W6		THE HUNTINGTON NATIONAL BANK	46	\$8,692,481.39	79%	0	\$0.00	NA	0
		Unavailable	10	\$2,310,783.76	21%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,003,265.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6X4		THE HUNTINGTON NATIONAL BANK	32	\$6,168,307.04	61.85%	0	\$0.00	NA	0
		Unavailable	20	\$3,804,495.19	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,972,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6Y2		THE HUNTINGTON NATIONAL BANK	6	\$1,109,274.10	37.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,851,121.08	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,960,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H6Z9		THE HUNTINGTON NATIONAL BANK	20	\$3,735,801.07	47.43%	0	\$0.00	NA	0
		Unavailable	21	\$4,140,297.17	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,876,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H7A3		THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05	63.25%	0	\$0.00	NA	0
		Unavailable	23	\$5,250,599.40	36.75%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,289,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H7B1		THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64%	0	\$0.00	NA	0
		Unavailable	91	\$17,647,069.74	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$30,239,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H7C9		THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04	44.77%	0	\$0.00	NA	0
		Unavailable	48	\$9,094,717.97	55.23%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,467,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H7D7		THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98	49.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,550,934.03	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,095,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H7E5		THE HUNTINGTON	27	\$2,554,191.91	72.33%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	10	\$977,038.13	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,531,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H7F2		THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05	64.55%	0	\$0.00	NA	0
		Unavailable	55	\$5,489,821.31	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$15,486,035.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H7G0		THE HUNTINGTON NATIONAL BANK	19	\$3,245,816.20	32.5%	0	\$0.00	NA	0
		Unavailable	38	\$6,741,007.89	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,986,824.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H7H8		THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40	35.88%	0	\$0.00	NA	0
		Unavailable	109	\$21,265,222.16	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,165,780.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H7J4		THE HUNTINGTON NATIONAL BANK	22	\$4,273,742.02	25.39%	0	\$0.00	NA	0
		Unavailable	63	\$12,560,365.41	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,834,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H7K1		THE HUNTINGTON NATIONAL BANK	24	\$5,047,930.97	27.77%	0	\$0.00	NA	0
		Unavailable	69	\$13,130,455.99	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,178,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H7L9		THE HUNTINGTON NATIONAL BANK	10	\$900,988.38	84.44%	0	\$0.00	NA	0
		Unavailable	2	\$166,087.69	15.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,067,076.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H7M7		THE HUNTINGTON NATIONAL BANK	25	\$4,835,312.70	47.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,412,885.86	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,248,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAA9		WASHINGTON MUTUAL BANK, FA	65	\$13,637,654.14	54.29%	0	\$0.00	NA	0
		Unavailable	53	\$11,480,229.53	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,117,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAB7		WASHINGTON MUTUAL BANK, FA	25	\$5,205,191.16	20.68%	0	\$0.00	NA	0

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		Unavailable	100	\$19,963,174.08	79.32%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,168,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAF8		WASHINGTON MUTUAL BANK	27	\$4,553,592.58	12.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	74	\$14,285,990.45	40.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$390,748.36	1.1%	0	\$0.00	NA	0
		Unavailable	90	\$16,326,704.07	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$35,557,035.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAG6		WASHINGTON MUTUAL BANK	13	\$2,265,847.72	6.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	74	\$15,387,080.86	47.12%	0	\$0.00	NA	0
		Unavailable	71	\$15,001,128.05	45.94%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$32,654,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAK7		WASHINGTON MUTUAL BANK, FA	30	\$5,635,806.00	22.55%	0	\$0.00	NA	0
		Unavailable	95	\$19,357,677.28	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$24,993,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAL5		WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47	71.56%	0	\$0.00	NA	0
		Unavailable	35	\$7,180,224.30	28.44%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,247,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAM3		WASHINGTON MUTUAL BANK	8	\$1,303,763.55	5.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$8,928,171.58	35.7%	0	\$0.00	NA	0
		Unavailable	80	\$14,774,517.39	59.09%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$25,006,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFK2		USAA FEDERAL SAVINGS BANK	48	\$6,276,744.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,276,744.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFL0		USAA FEDERAL SAVINGS BANK	267	\$34,399,377.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$34,399,377.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HFM8		USAA FEDERAL SAVINGS BANK	19	\$2,192,046.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,192,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402HJ28	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%	0	\$0.00	NA	0
	Unavailable	308	\$32,869,324.25	58.24%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$56,436,376.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJ36	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0	\$0.00	NA	0
	Unavailable	215	\$22,843,676.85	49.75%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$45,912,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJ44	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	0	\$0.00	NA	0
	Unavailable	276	\$29,623,811.56	53.67%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$55,197,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJ51	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58	55.48%	0	\$0.00	NA	0
	Unavailable	34	\$3,524,351.71	44.52%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,916,031.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJ69	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$23,779,344.15	34.38%	0	\$0.00	NA	0
	Unavailable	254	\$45,389,311.92	65.62%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$69,168,656.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJ77	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%	0	\$0.00	NA	0
	Unavailable	410	\$71,875,730.19	60.89%	0	\$0.00	NA	0
<b>Total</b>		<b>674</b>	<b>\$118,037,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJ85	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28	51.46%	0	\$0.00	NA	0
	Unavailable	150	\$25,985,501.59	48.54%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$53,534,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJV4	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,776,723.54	40.49%	0	\$0.00	NA	0
	Unavailable	206	\$14,367,599.92	59.51%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$24,144,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJW2	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,979,862.88	47.16%	0	\$0.00	NA	0
	Unavailable	196	\$13,422,097.17	52.84%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$25,401,960.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402HJX0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%	0	\$0.00	NA	0
	Unavailable	375	\$25,648,896.75	56.27%	0	\$0.00	NA	0
<b>Total</b>		<b>666</b>	<b>\$45,585,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJY8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,747,210.21	48.84%	0	\$0.00	NA	0
	Unavailable	63	\$3,925,317.44	51.16%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$7,672,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HJZ5	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$9,957,961.33	25.8%	0	\$0.00	NA	0
	Unavailable	266	\$28,633,071.07	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$38,591,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HK26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,129,398.63	36.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,966,311.68	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,095,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,520,362.08	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,735,059.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90	7.54%	0	\$0.00	NA	0
	Unavailable	36	\$5,643,235.77	92.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,103,381.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3%	0	\$0.00	NA	0
	Unavailable	15	\$2,801,247.83	91.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,054,909.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0	\$0.00	NA	0
	Unavailable	87	\$6,268,836.48	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$8,325,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24%	0	\$0.00	NA	0
	Unavailable	213	\$31,238,060.90	42.76%	0	\$0.00	NA	0
<b>Total</b>		<b>507</b>	<b>\$73,052,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKC4	CHASE MANHATTAN	293	\$44,801,723.64	55.01%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	246	\$36,638,214.08	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$81,439,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKD2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,316,150.81	94.99%	0	\$0.00	NA	0
		Unavailable	2	\$280,112.50	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,596,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKE0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$25,818,705.26	22.96%	0	\$0.00	NA	0
		Unavailable	403	\$86,647,968.05	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$112,466,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKF7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$32,397,551.62	25.28%	0	\$0.00	NA	0
		Unavailable	440	\$95,748,035.78	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$128,145,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKG5		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0	\$0.00	NA	0
		Unavailable	437	\$92,398,284.47	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>718</b>	<b>\$152,303,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKH3		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$47,548,285.52	46.79%	0	\$0.00	NA	0
		Unavailable	249	\$54,078,848.52	53.21%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$101,627,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKJ9		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0	\$0.00	NA	0
		Unavailable	250	\$54,655,186.63	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$101,333,153.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKK6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0	\$0.00	NA	0
		Unavailable	181	\$38,359,609.20	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$65,318,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKL4		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$58,353,873.93	51.62%	0	\$0.00	NA	0
		Unavailable	246	\$54,698,229.92	48.38%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$113,052,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKM2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0	\$0.00	NA	0

		Unavailable	232	\$52,203,456.44	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>522</b>	<b>\$113,095,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKN0		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA	0
		Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$110,014,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKP5		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA	0
		Unavailable	238	\$57,273,828.88	56.51%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$101,345,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKQ3		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$36,803,866.87	43.9%	0	\$0.00	NA	0
		Unavailable	212	\$47,032,561.65	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$83,836,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKR1		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0	\$0.00	NA	0
		Unavailable	272	\$63,336,173.63	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$93,676,768.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKS9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%	0	\$0.00	NA	0
		Unavailable	217	\$48,635,010.08	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$71,191,275.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKT7		CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%	0	\$0.00	NA	0
		Unavailable	300	\$61,643,838.63	49.35%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$124,901,316.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKU4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,406,332.40	52.16%	0	\$0.00	NA	0
		Unavailable	41	\$8,626,560.65	47.84%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,032,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKY6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,024,194.31	62.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,977,184.76	37.21%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,001,379.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HKZ3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,592,783.18	56%	0	\$0.00	NA	0
		Unavailable	46	\$5,965,374.92	44%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$13,558,158.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLB5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	0	\$0.00	NA	0
		Unavailable	18	\$2,560,189.01	95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,694,948.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76	34.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,063,474.15	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,624,940.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLG4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$531,717.36	33.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,035,829.91	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,567,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HLX7		UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00	1.06%	0	\$0.00	NA	0
		Unavailable	68	\$9,894,683.38	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,001,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HT68		Unavailable	84	\$6,740,634.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$6,740,634.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HT84		Unavailable	87	\$12,262,620.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,262,620.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HT92		Unavailable	83	\$4,492,424.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$4,492,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTS0		UNIVERSAL MORTGAGE CORPORATION	35	\$4,036,675.38	54.25%	0	\$0.00	NA	0
		Unavailable	28	\$3,404,336.12	45.75%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,441,011.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTT8		UNIVERSAL MORTGAGE CORPORATION	26	\$2,218,162.44	60.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,458,400.00	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,676,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTU5		UNIVERSAL MORTGAGE CORPORATION	17	\$2,110,069.72	54.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,759,580.00	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,869,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402HTV3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,221,833.27	60.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,468,300.00	39.79%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,690,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTW1	UNIVERSAL MORTGAGE CORPORATION	27	\$2,419,061.00	53.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,123,150.00	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,542,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTX9	UNIVERSAL MORTGAGE CORPORATION	6	\$439,570.62	22.89%	0	\$0.00	NA	0
	Unavailable	16	\$1,481,050.00	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,920,620.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTY7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,857,721.00	57.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,382,550.00	42.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,240,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HU25	UNION PLANTERS BANK NA	43	\$5,964,030.43	44.96%	0	\$0.00	NA	0
	Unavailable	43	\$7,302,038.92	55.04%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,266,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HU33	UNION PLANTERS BANK NA	2	\$562,000.00	2.33%	0	\$0.00	NA	0
	Unavailable	85	\$23,600,637.53	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,162,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HU41	UNION PLANTERS BANK NA	1	\$132,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	86	\$14,285,612.87	99.08%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,417,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HU58	UNION PLANTERS BANK NA	35	\$5,358,228.67	36.4%	0	\$0.00	NA	0
	Unavailable	47	\$9,362,160.10	63.6%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,720,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HU66	UNION PLANTERS BANK NA	34	\$7,133,673.38	40.1%	0	\$0.00	NA	0
	Unavailable	53	\$10,658,141.85	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,791,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HU74	UNION PLANTERS BANK NA	29	\$2,441,164.01	24.97%	0	\$0.00	NA	0
	Unavailable	60	\$7,334,781.70	75.03%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,775,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HU82	Unavailable	111	\$7,933,550.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,933,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402HU90	UNION PLANTERS BANK NA	3	\$300,079.59	3.92%	0	\$0.00	NA	0
	Unavailable	73	\$7,352,309.24	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,652,388.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUA7	UNION PLANTERS BANK NA	1	\$81,600.00	1.98%	0	\$0.00	NA	0
	Unavailable	70	\$4,037,487.09	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,119,087.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUB5	Unavailable	49	\$6,934,874.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,934,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUC3	UNION PLANTERS BANK NA	12	\$1,188,347.31	42.16%	0	\$0.00	NA	0
	Unavailable	16	\$1,630,080.82	57.84%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,818,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUE9	Unavailable	60	\$9,318,830.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,318,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUF6	Unavailable	54	\$3,452,375.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,452,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0	\$0.00	NA	0
	Unavailable	60	\$7,774,036.29	71.42%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,885,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUH2	UNION PLANTERS BANK NA	31	\$5,220,992.61	36.51%	0	\$0.00	NA	0
	Unavailable	55	\$9,078,492.45	63.49%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,299,485.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUI8	UNION PLANTERS BANK NA	1	\$244,238.61	1.3%	0	\$0.00	NA	0
	Unavailable	86	\$18,570,657.85	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,814,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUK5	Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,031,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUL3	UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA	0
	Unavailable	63	\$11,334,891.84	74.96%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,121,911.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUM1	Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,363,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUN9	Unavailable	88	\$7,499,381.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$7,499,381.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUP4	UNION PLANTERS BANK NA		1	\$116,765.91	1.19%	0	\$0.00	NA	0
	Unavailable		89	\$9,708,264.21	98.81%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,825,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUQ2	Unavailable		88	\$11,678,273.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,678,273.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUR0	Unavailable		88	\$13,766,032.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,766,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUS8	UNION PLANTERS BANK NA		1	\$183,698.71	1.13%	0	\$0.00	NA	0
	Unavailable		89	\$16,119,997.61	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,303,696.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUT6	Unavailable		90	\$18,600,165.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,600,165.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUU3	Unavailable		89	\$20,569,997.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,569,997.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUV1	UNION PLANTERS BANK NA		9	\$2,345,367.63	10.26%	0	\$0.00	NA	0
	Unavailable		79	\$20,510,610.50	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,855,978.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUW9	Unavailable		85	\$24,660,377.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$24,660,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUX7	Unavailable		88	\$8,873,534.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,873,534.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUY5	UNION PLANTERS BANK NA		29	\$7,119,245.47	34.9%	0	\$0.00	NA	0
	Unavailable		54	\$13,280,745.28	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,399,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUZ2	Unavailable		83	\$18,596,671.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,596,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVA6	UNION PLANTERS BANK NA		1	\$154,200.00	1.25%	0	\$0.00	NA	0
	Unavailable		83	\$12,165,652.86	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,319,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVB4	Unavailable		84	\$19,794,475.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,794,475.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402HVC2	UNION PLANTERS BANK NA	31	\$9,706,840.15	35.7%	0	\$0.00	NA	0
	Unavailable	56	\$17,483,307.82	64.3%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$27,190,147.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVD0	UNION PLANTERS BANK NA	1	\$161,200.00	1.71%	0	\$0.00	NA	0
	Unavailable	87	\$9,270,676.70	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,431,876.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVE8	UNION PLANTERS BANK NA	1	\$100,024.43	1.35%	0	\$0.00	NA	0
	Unavailable	85	\$7,325,373.63	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$7,425,398.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVF5	Unavailable	87	\$12,510,630.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$12,510,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVG3	UNION PLANTERS BANK NA	29	\$5,954,366.11	33.97%	0	\$0.00	NA	0
	Unavailable	56	\$11,572,818.71	66.03%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$17,527,184.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVV1	Unavailable	87	\$20,445,321.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,445,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVJ7	UNION PLANTERS BANK NA	15	\$2,649,399.02	19.65%	0	\$0.00	NA	0
	Unavailable	62	\$10,830,896.13	80.35%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,480,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVK4	UNION PLANTERS BANK NA	1	\$272,000.00	2%	0	\$0.00	NA	0
	Unavailable	69	\$13,342,011.81	98%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,614,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVL2	UNION PLANTERS BANK NA	40	\$9,296,141.43	47.66%	0	\$0.00	NA	0
	Unavailable	45	\$10,210,212.61	52.34%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,506,354.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVM0	UNION PLANTERS BANK NA	2	\$194,000.00	2.4%	0	\$0.00	NA	0
	Unavailable	84	\$7,893,486.73	97.6%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,087,486.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVN8	UNION PLANTERS BANK NA	1	\$119,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	26	\$5,344,860.19	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,463,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HVZ1	GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA	0



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		Unavailable	100	\$20,649,110.50	82.54%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,015,889.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXH9		WASHINGTON MUTUAL BANK, FA	138	\$14,766,713.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,766,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXJ5		WASHINGTON MUTUAL BANK, FA	404	\$40,458,033.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$40,458,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXK2		WASHINGTON MUTUAL BANK, FA	507	\$47,492,137.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$47,492,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXL0		WASHINGTON MUTUAL BANK, FA	97	\$8,780,123.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$8,780,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXM8		WASHINGTON MUTUAL BANK, FA	16	\$1,768,438.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,768,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXN6		WASHINGTON MUTUAL BANK, FA	121	\$11,326,406.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,326,406.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXP1		WASHINGTON MUTUAL BANK, FA	16	\$1,396,829.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,396,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HY47		NATIONAL CITY MORTGAGE COMPANY	39	\$6,843,668.70	47.95%	0	\$0.00	NA	0
		Unavailable	37	\$7,429,040.67	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,272,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HY54		NATIONAL CITY MORTGAGE COMPANY	62	\$10,190,694.12	53.8%	0	\$0.00	NA	0
		Unavailable	45	\$8,749,459.72	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,940,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HZL8		NATIONAL CITY MORTGAGE COMPANY	8	\$789,569.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$789,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4L8		COUNTRYWIDE HOME LOANS, INC.	107	\$10,335,924.53	34.45%	0	\$0.00	NA	0

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		Unavailable	197	\$19,664,419.86	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$30,000,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4M6		COUNTRYWIDE HOME LOANS, INC.	50	\$7,305,082.82	29.22%	0	\$0.00	NA	0
		Unavailable	115	\$17,697,680.73	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,002,763.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4P9		COUNTRYWIDE HOME LOANS, INC.	157	\$17,473,050.89	69.89%	0	\$0.00	NA	0
		Unavailable	65	\$7,528,516.68	30.11%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$25,001,567.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4Q7		COUNTRYWIDE HOME LOANS, INC.	106	\$20,194,286.36	67.31%	0	\$0.00	NA	0
		Unavailable	50	\$9,806,558.20	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,000,844.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4S3		COUNTRYWIDE HOME LOANS, INC.	111	\$13,677,940.19	68.38%	0	\$0.00	NA	0
		Unavailable	50	\$6,323,706.67	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,001,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4T1		COUNTRYWIDE HOME LOANS, INC.	68	\$12,766,642.57	51.06%	0	\$0.00	NA	0
		Unavailable	64	\$12,234,913.93	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,001,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J4Z7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,357,066.43	33.42%	0	\$0.00	NA	0
		Unavailable	89	\$16,645,513.04	66.58%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,002,579.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5A1		COUNTRYWIDE HOME LOANS, INC.	63	\$12,576,157.32	50.3%	0	\$0.00	NA	0
		Unavailable	58	\$12,425,247.08	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,001,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J5B9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,299,775.91	54.33%	0	\$0.00	NA	0
		Unavailable	56	\$13,701,451.87	45.67%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,001,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J6G7		COUNTRYWIDE HOME LOANS, INC.	98	\$19,580,837.71	48.95%	0	\$0.00	NA	0
		Unavailable	91	\$20,419,547.91	51.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>189</b>	<b>\$40,000,385.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402J7K7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,589.80	8.14%	0	\$0.00	NA	0
		Unavailable	146	\$22,966,138.88	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,000,728.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAA5		THE HUNTINGTON NATIONAL BANK	44	\$2,832,967.86	77.54%	0	\$0.00	NA	0
		Unavailable	12	\$820,773.16	22.46%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,653,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JAB3		THE HUNTINGTON NATIONAL BANK	105	\$7,171,716.03	76.38%	0	\$0.00	NA	0
		Unavailable	31	\$2,217,936.08	23.62%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$9,389,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JB22		Unavailable	88	\$9,434,181.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,434,181.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JB30		Unavailable	17	\$1,687,834.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,687,834.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JB48		UNION PLANTERS BANK NA	88	\$4,514,925.56	63.61%	0	\$0.00	NA	0
		Unavailable	49	\$2,582,642.21	36.39%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$7,097,567.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JB55		UNION PLANTERS BANK NA	23	\$3,229,871.51	31.88%	0	\$0.00	NA	0
		Unavailable	51	\$6,902,411.20	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,132,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JB63		Unavailable	89	\$9,658,174.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,658,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JB71		Unavailable	86	\$11,660,424.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,660,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JB89		UNION PLANTERS BANK NA	2	\$337,611.30	2.3%	0	\$0.00	NA	0
		Unavailable	85	\$14,314,490.45	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,652,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JB97		UNION PLANTERS BANK NA	1	\$203,576.13	1.12%	0	\$0.00	NA	0
		Unavailable	89	\$18,018,508.83	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$18,222,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBV8			55	\$10,661,827.70	35.51%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	89	\$19,359,862.92	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$30,021,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBW6		GMAC MORTGAGE CORPORATION	63	\$10,881,209.58	43.48%	0	\$0.00	NA	0
		Unavailable	63	\$14,146,876.18	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,028,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBY2		Unavailable	88	\$7,630,614.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,630,614.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JBZ9		UNION PLANTERS BANK NA	2	\$113,050.00	2.46%	0	\$0.00	NA	0
		Unavailable	92	\$4,488,135.27	97.54%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$4,601,185.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCA3		UNION PLANTERS BANK NA	54	\$5,748,467.44	58.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,001,978.09	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,750,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCB1		Unavailable	102	\$9,501,428.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,501,428.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCE5		UNION PLANTERS BANK NA	74	\$4,967,605.90	81.06%	0	\$0.00	NA	0
		Unavailable	18	\$1,160,557.27	18.94%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,128,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCG0		UNION PLANTERS BANK NA	1	\$134,100.00	0.57%	0	\$0.00	NA	0
		Unavailable	139	\$23,519,633.98	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,653,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCJ4		UNION PLANTERS BANK NA	28	\$1,553,271.13	30.52%	0	\$0.00	NA	0
		Unavailable	61	\$3,535,975.83	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,089,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCK1		UNION PLANTERS BANK NA	45	\$3,832,161.33	53.23%	0	\$0.00	NA	0
		Unavailable	39	\$3,367,439.45	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,199,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCL9		Unavailable	86	\$9,993,076.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,993,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCM7		UNION PLANTERS BANK NA	49	\$7,817,491.78	57.02%	0	\$0.00	NA	0
		Unavailable	38	\$5,893,779.10	42.98%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,711,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402JCN5	Unavailable	117	\$11,884,855.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,884,855.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCP0	UNION PLANTERS BANK NA	17	\$3,527,739.52	14.95%	0	\$0.00	NA	0
	Unavailable	90	\$20,074,358.32	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$23,602,097.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCQ8	Unavailable	103	\$13,832,887.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,832,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCR6	Unavailable	100	\$19,926,777.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$19,926,777.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCS4	Unavailable	87	\$21,975,216.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$21,975,216.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JD20	SUNTRUST MORTGAGE INC.	11	\$1,228,744.79	14.65%	0	\$0.00	NA	0
	Unavailable	61	\$7,159,339.07	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,388,083.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JD38	SUNTRUST MORTGAGE INC.	13	\$1,388,706.99	14.42%	0	\$0.00	NA	0
	Unavailable	70	\$8,240,843.82	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,629,550.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JD46	SUNTRUST MORTGAGE INC.	10	\$2,360,489.31	12.93%	0	\$0.00	NA	0
	Unavailable	68	\$15,895,968.53	87.07%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,256,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JD53	SUNTRUST MORTGAGE INC.	18	\$4,311,212.94	20.29%	0	\$0.00	NA	0
	Unavailable	77	\$16,938,433.83	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,249,646.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JD61	SUNTRUST MORTGAGE INC.	33	\$7,966,221.24	32.24%	0	\$0.00	NA	0
	Unavailable	75	\$16,739,550.74	67.76%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,705,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JD79	SUNTRUST MORTGAGE INC.	8	\$1,889,116.56	16.99%	0	\$0.00	NA	0
	Unavailable	41	\$9,231,265.82	83.01%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,120,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JD87	SUNTRUST MORTGAGE INC.	47	\$3,038,534.02	42.85%	0	\$0.00	NA	0
	Unavailable	61	\$4,052,858.36	57.15%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,091,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402JD95	SUNTRUST MORTGAGE INC.	31	\$3,566,280.32	36.31%	0	\$0.00	NA	0
	Unavailable	53	\$6,254,874.15	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,821,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDJ3	SUNTRUST MORTGAGE INC.	20	\$1,178,470.84	22.56%	0	\$0.00	NA	0
	Unavailable	67	\$4,044,225.88	77.44%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,222,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDK0	SUNTRUST MORTGAGE INC.	20	\$1,086,439.42	50.92%	0	\$0.00	NA	0
	Unavailable	18	\$1,047,379.71	49.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,133,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDX2	SUNTRUST MORTGAGE INC.	5	\$1,365,880.68	12.41%	0	\$0.00	NA	0
	Unavailable	42	\$9,636,420.81	87.59%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,002,301.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDY0	SUNTRUST MORTGAGE INC.	26	\$1,820,886.26	24.28%	0	\$0.00	NA	0
	Unavailable	85	\$5,679,719.01	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,500,605.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDZ7	SUNTRUST MORTGAGE INC.	20	\$2,405,438.10	20.57%	0	\$0.00	NA	0
	Unavailable	80	\$9,287,147.80	79.43%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,692,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JE29	SUNTRUST MORTGAGE INC.	28	\$3,365,502.91	30.75%	0	\$0.00	NA	0
	Unavailable	64	\$7,579,728.84	69.25%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,945,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JE37	SUNTRUST MORTGAGE INC.	20	\$2,186,454.52	39.03%	0	\$0.00	NA	0
	Unavailable	30	\$3,415,681.62	60.97%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,602,136.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JE45	SUNTRUST MORTGAGE INC.	53	\$11,680,780.03	43.38%	0	\$0.00	NA	0
	Unavailable	69	\$15,245,685.75	56.62%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$26,926,465.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JE52	SUNTRUST MORTGAGE INC.	44	\$9,718,252.15	42.47%	0	\$0.00	NA	0
	Unavailable	61	\$13,164,724.57	57.53%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,882,976.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JE60	SUNTRUST MORTGAGE INC.	3	\$647,026.84	12.45%	0	\$0.00	NA	0
	Unavailable	23	\$4,550,797.99	87.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,197,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JE78	SUNTRUST MORTGAGE INC.	15	\$2,908,399.08	35%	0	\$0.00	NA	0

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		Unavailable	29	\$5,401,366.87	65%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,309,765.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEA1		SUNTRUST MORTGAGE INC.	19	\$4,175,669.50	31.78%	0	\$0.00	NA	0
		Unavailable	38	\$8,961,600.29	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,137,269.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEB9		SUNTRUST MORTGAGE INC.	11	\$1,261,486.95	19.03%	0	\$0.00	NA	0
		Unavailable	32	\$5,368,138.41	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,629,625.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEC7		SUNTRUST MORTGAGE INC.	34	\$2,421,840.13	30.62%	0	\$0.00	NA	0
		Unavailable	80	\$5,487,413.74	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,909,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JED5		SUNTRUST MORTGAGE INC.	9	\$1,070,352.07	12.11%	0	\$0.00	NA	0
		Unavailable	64	\$7,768,586.81	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,838,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEE3		SUNTRUST MORTGAGE INC.	13	\$1,528,423.97	11.76%	0	\$0.00	NA	0
		Unavailable	98	\$11,472,322.73	88.24%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,000,746.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEF0		SUNTRUST MORTGAGE INC.	21	\$2,505,093.01	26.71%	0	\$0.00	NA	0
		Unavailable	62	\$6,872,879.95	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,377,972.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEG8		SUNTRUST MORTGAGE INC.	10	\$2,132,744.70	13.98%	0	\$0.00	NA	0
		Unavailable	59	\$13,122,993.71	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,255,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEH6		SUNTRUST MORTGAGE INC.	12	\$2,574,237.24	12.08%	0	\$0.00	NA	0
		Unavailable	86	\$18,727,541.32	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,301,778.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEJ2		SUNTRUST MORTGAGE INC.	28	\$6,050,342.35	34.87%	0	\$0.00	NA	0
		Unavailable	52	\$11,298,430.86	65.13%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,348,773.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEK9		SUNTRUST MORTGAGE INC.	34	\$2,361,548.14	29.94%	0	\$0.00	NA	0
		Unavailable	85	\$5,524,961.06	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,886,509.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEL7		SUNTRUST MORTGAGE INC.	18	\$1,143,796.96	26.63%	0	\$0.00	NA	0
		Unavailable	49	\$3,150,565.28	73.37%	0	\$0.00	NA	0

<b>Total</b>			<b>67</b>	<b>\$4,294,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEM5	SUNTRUST MORTGAGE INC.		25	\$3,041,843.68	31.06%	0	\$0.00	NA	0
	Unavailable		58	\$6,751,964.73	68.94%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,793,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEN3	SUNTRUST MORTGAGE INC.		41	\$4,713,680.59	41.12%	0	\$0.00	NA	0
	Unavailable		59	\$6,750,531.24	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$11,464,211.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEP8	SUNTRUST MORTGAGE INC.		62	\$14,012,826.37	42.06%	0	\$0.00	NA	0
	Unavailable		87	\$19,299,707.08	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$33,312,533.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEQ6	SUNTRUST MORTGAGE INC.		22	\$4,095,052.18	32.49%	0	\$0.00	NA	0
	Unavailable		50	\$8,508,587.10	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,603,639.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JER4	SUNTRUST MORTGAGE INC.		35	\$2,440,590.78	40.01%	0	\$0.00	NA	0
	Unavailable		52	\$3,658,726.83	59.99%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,099,317.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JES2	SUNTRUST MORTGAGE INC.		25	\$3,006,000.82	24.67%	0	\$0.00	NA	0
	Unavailable		75	\$9,177,723.49	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,183,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JET0	SUNTRUST MORTGAGE INC.		21	\$2,423,603.38	24.02%	0	\$0.00	NA	0
	Unavailable		63	\$7,664,253.00	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,087,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEU7	SUNTRUST MORTGAGE INC.		22	\$2,456,644.42	41.32%	0	\$0.00	NA	0
	Unavailable		29	\$3,488,708.29	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,945,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEV5	SUNTRUST MORTGAGE INC.		34	\$7,798,452.35	34.1%	0	\$0.00	NA	0
	Unavailable		71	\$15,070,332.43	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,868,784.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEW3	SUNTRUST MORTGAGE INC.		24	\$4,984,348.86	22.42%	0	\$0.00	NA	0
	Unavailable		76	\$17,247,035.46	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,231,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEX1	SUNTRUST MORTGAGE INC.		23	\$4,714,787.92	21.18%	0	\$0.00	NA	0
	Unavailable		78	\$17,543,443.42	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,258,231.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402JEY9	SUNTRUST MORTGAGE INC.	39	\$2,602,671.58	29.12%	0	\$0.00	NA	0
	Unavailable	97	\$6,334,810.88	70.88%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,937,482.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JEZ6	SUNTRUST MORTGAGE INC.	29	\$3,436,002.77	30.93%	0	\$0.00	NA	0
	Unavailable	65	\$7,672,621.14	69.07%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,108,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJ81	ALASKA USA FEDERAL CREDIT UNION	15	\$2,000,852.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JJ99	ALASKA USA FEDERAL CREDIT UNION	8	\$1,137,125.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,137,125.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JK22	SUNTRUST MORTGAGE INC.	6	\$1,119,708.59	34.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,142,653.69	65.68%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,262,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JK30	SUNTRUST MORTGAGE INC.	3	\$515,948.74	47.89%	0	\$0.00	NA	0
	Unavailable	4	\$561,373.18	52.11%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,077,321.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JK48	SUNTRUST MORTGAGE INC.	12	\$3,350,524.80	13.45%	0	\$0.00	NA	0
	Unavailable	79	\$21,561,678.33	86.55%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$24,912,203.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JK55	SUNTRUST MORTGAGE INC.	15	\$2,937,708.49	19.22%	0	\$0.00	NA	0
	Unavailable	62	\$12,345,382.57	80.78%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,283,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JK63	SUNTRUST MORTGAGE INC.	28	\$7,034,049.79	26.18%	0	\$0.00	NA	0
	Unavailable	77	\$19,829,073.49	73.82%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$26,863,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JK71	SUNTRUST MORTGAGE INC.	17	\$2,978,106.05	21.15%	0	\$0.00	NA	0
	Unavailable	63	\$11,100,134.30	78.85%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,078,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JK89	SUNTRUST MORTGAGE INC.	28	\$8,146,579.63	37.4%	0	\$0.00	NA	0
	Unavailable	47	\$13,635,683.43	62.6%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,782,263.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JK97	SUNTRUST MORTGAGE INC.	34	\$7,522,034.30	33.61%	0	\$0.00	NA	0

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		Unavailable	68	\$14,856,368.62	66.39%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,378,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKD8		Unavailable	14	\$749,713.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$749,713.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKP1		SUNTRUST MORTGAGE INC.	11	\$1,682,631.13	10.47%	0	\$0.00	NA	0
		Unavailable	91	\$14,387,506.18	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,070,137.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKQ9		Unavailable	95	\$14,924,351.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,924,351.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKR7		SUNTRUST MORTGAGE INC.	47	\$6,720,244.51	49.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,740,459.81	50.08%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,460,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKS5		SUNTRUST MORTGAGE INC.	26	\$3,858,312.92	26.54%	0	\$0.00	NA	0
		Unavailable	72	\$10,677,025.78	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,535,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKT3		Unavailable	100	\$14,111,869.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,111,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKU0		SUNTRUST MORTGAGE INC.	26	\$1,499,837.23	23.5%	0	\$0.00	NA	0
		Unavailable	88	\$4,882,734.48	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$6,382,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKV8		SUNTRUST MORTGAGE INC.	15	\$1,453,160.82	31.44%	0	\$0.00	NA	0
		Unavailable	33	\$3,168,615.98	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,621,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKW6		SUNTRUST MORTGAGE INC.	20	\$3,648,451.37	37.26%	0	\$0.00	NA	0
		Unavailable	38	\$6,143,321.78	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,791,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKX4		SUNTRUST MORTGAGE INC.	1	\$79,691.21	3.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,122,670.48	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,202,361.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKY2		SUNTRUST MORTGAGE INC.	1	\$69,475.13	2.22%	0	\$0.00	NA	0
		Unavailable	27	\$3,066,184.87	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,135,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKZ9		SUNTRUST MORTGAGE INC.	5	\$811,322.67	16.26%	0	\$0.00	NA	0

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		Unavailable	22	\$4,177,030.72	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,988,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLA3		SUNTRUST MORTGAGE INC.	12	\$1,555,145.07	69.05%	0	\$0.00	NA	0
		Unavailable	7	\$697,102.37	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,252,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLB1		SUNTRUST MORTGAGE INC.	30	\$5,646,636.94	40.46%	0	\$0.00	NA	0
		Unavailable	47	\$8,308,622.91	59.54%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,955,259.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLC9		SUNTRUST MORTGAGE INC.	30	\$5,153,800.00	39.59%	0	\$0.00	NA	0
		Unavailable	48	\$7,865,196.81	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,018,996.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLD7		SUNTRUST MORTGAGE INC.	2	\$357,700.00	2.43%	0	\$0.00	NA	0
		Unavailable	80	\$14,357,656.01	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,715,356.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLE5		SUNTRUST MORTGAGE INC.	44	\$7,598,378.99	46.85%	0	\$0.00	NA	0
		Unavailable	53	\$8,618,733.67	53.15%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,217,112.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLF2		SUNTRUST MORTGAGE INC.	4	\$614,150.00	3.65%	0	\$0.00	NA	0
		Unavailable	94	\$16,205,790.48	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,819,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLG0		SUNTRUST MORTGAGE INC.	26	\$4,430,808.44	23.47%	0	\$0.00	NA	0
		Unavailable	85	\$14,448,229.67	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$18,879,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JN29		Unavailable	21	\$3,552,233.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,552,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JN37		Unavailable	77	\$15,878,340.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,878,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JN45		Unavailable	12	\$2,630,385.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,630,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JN52		Unavailable	10	\$1,578,376.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,578,376.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JN60		Unavailable	38	\$5,269,090.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,269,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JN86	Unavailable	17	\$1,603,285.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,603,285.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JN94	Unavailable	20	\$3,452,053.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,452,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNM5	Unavailable	23	\$4,557,715.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,557,715.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNN3	Unavailable	44	\$3,098,038.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,098,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNP8	Unavailable	59	\$5,865,993.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,865,993.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNQ6	Unavailable	15	\$2,000,101.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,101.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNR4	Unavailable	34	\$7,775,843.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,775,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNS2	Unavailable	77	\$4,961,064.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,961,064.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNT0	Unavailable	55	\$5,483,277.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,483,277.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNU7	Unavailable	77	\$10,123,671.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,123,671.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNV5	Unavailable	21	\$4,465,357.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,465,357.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNW3	Unavailable	15	\$2,900,257.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,900,257.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNX1	Unavailable	9	\$1,313,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,313,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JNY9	Unavailable	42	\$5,595,553.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,595,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JP27	Unavailable	71	\$13,801,581.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,801,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JP35	Unavailable	23	\$3,856,353.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,856,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JP43	Unavailable	33	\$1,937,448.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,937,448.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JP50	Unavailable	15	\$2,990,041.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,990,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JP68	RBMG INC.	1	\$215,050.00	4.2%	0	\$0.00	NA	0
	Unavailable	35	\$4,902,266.51	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,117,316.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JP76	Unavailable	13	\$1,876,609.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,876,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JP84	Unavailable	11	\$1,214,685.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,214,685.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JP92	Unavailable	19	\$2,904,597.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,904,597.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPA9	Unavailable	53	\$10,984,727.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,984,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPB7	Unavailable	23	\$4,882,523.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,882,523.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPC5	Unavailable	15	\$1,490,880.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,490,880.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPD3	Unavailable	13	\$1,678,654.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,678,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPE1	Unavailable	8	\$1,471,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,471,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPF8	Unavailable	24	\$3,888,475.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,888,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPG6	Unavailable	14	\$1,638,115.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,638,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPK7	Unavailable	23	\$4,894,248.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$4,894,248.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPL5	Unavailable		130	\$22,394,958.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,394,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPM3	Unavailable		64	\$10,799,627.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,799,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPN1	Unavailable		18	\$2,755,081.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,755,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPP6	Unavailable		62	\$9,510,186.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,510,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPQ4	Unavailable		33	\$4,040,327.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,040,327.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPR2	Unavailable		10	\$1,046,586.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,046,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPS0	RBMG INC.		1	\$125,000.00	7.74%	0	\$0.00	NA	0
	Unavailable		9	\$1,490,358.75	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,615,358.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPT8	Unavailable		52	\$9,902,561.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,902,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPU5	Unavailable		36	\$6,226,123.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,226,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPV3	Unavailable		20	\$3,094,772.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,094,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPW1	Unavailable		7	\$1,005,352.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,352.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPX9	Unavailable		42	\$6,083,198.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,083,198.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPY7	Unavailable		17	\$2,340,041.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,340,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JPZ4	Unavailable		16	\$2,907,822.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,907,822.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JQ26	GMAC MORTGAGE CORPORATION	23	\$3,758,076.10	47.32%	0	\$0.00	NA	0
	Unavailable	25	\$4,184,482.22	52.68%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,942,558.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQ34	GMAC MORTGAGE CORPORATION	111	\$20,239,713.87	58.56%	0	\$0.00	NA	0
	Unavailable	76	\$14,319,790.17	41.44%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$34,559,504.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQ42	GMAC MORTGAGE CORPORATION	138	\$23,232,877.58	67.07%	0	\$0.00	NA	0
	Unavailable	63	\$11,407,402.96	32.93%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$34,640,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQ59	GMAC MORTGAGE CORPORATION	115	\$20,623,796.78	60.81%	0	\$0.00	NA	0
	Unavailable	76	\$13,292,877.00	39.19%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$33,916,673.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQ67	GMAC MORTGAGE CORPORATION	3	\$183,214.37	8.35%	0	\$0.00	NA	0
	Unavailable	12	\$2,010,746.10	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,193,960.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQ75	GMAC MORTGAGE CORPORATION	140	\$23,315,917.27	67.72%	0	\$0.00	NA	0
	Unavailable	63	\$11,114,257.82	32.28%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$34,430,175.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQ83	GMAC MORTGAGE CORPORATION	97	\$17,889,516.85	51.68%	0	\$0.00	NA	0
	Unavailable	83	\$16,725,068.21	48.32%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$34,614,585.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQ91	GMAC MORTGAGE CORPORATION	155	\$25,781,908.72	75.63%	0	\$0.00	NA	0
	Unavailable	45	\$8,308,606.68	24.37%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$34,090,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQA8	Unavailable	12	\$1,645,649.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,645,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQB6	Unavailable	12	\$2,454,154.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,454,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402JQC4		Unavailable	48	\$8,300,909.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,300,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQD2		Unavailable	15	\$2,308,023.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,308,023.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQE0		Unavailable	7	\$1,663,532.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,663,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQF7		Unavailable	15	\$1,073,120.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,073,120.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQG5		Unavailable	21	\$4,455,198.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,455,198.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQJ9		Unavailable	23	\$3,307,663.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,307,663.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQK6		RBMG INC.	2	\$427,866.71	31.22%	0	\$0.00	NA	0
		Unavailable	10	\$942,430.44	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,370,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQL4		Unavailable	10	\$1,084,851.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,084,851.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQM2		Unavailable	26	\$4,910,320.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,910,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQN0		Unavailable	89	\$17,958,266.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,958,266.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQP5		Unavailable	17	\$3,155,479.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,155,479.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQQ3		Unavailable	29	\$4,273,129.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,273,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQR1		Unavailable	13	\$1,075,129.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,075,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQU4		GMAC MORTGAGE CORPORATION	18	\$3,631,178.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,631,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQV2		GMAC MORTGAGE CORPORATION	12	\$2,024,251.48	100%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$2,024,251.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQX8		GMAC MORTGAGE CORPORATION	189	\$12,575,927.44	52.98%	0	\$0.00	NA	0
		Unavailable	170	\$11,160,750.36	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$23,736,677.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQY6		GMAC MORTGAGE CORPORATION	39	\$2,151,487.04	47.27%	0	\$0.00	NA	0
		Unavailable	36	\$2,400,135.01	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,551,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JQZ3		GMAC MORTGAGE CORPORATION	10	\$935,778.91	30.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,159,507.94	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,095,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JR25		GMAC MORTGAGE CORPORATION	57	\$10,239,285.05	29.69%	0	\$0.00	NA	0
		Unavailable	120	\$24,252,549.60	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$34,491,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JR33		GMAC MORTGAGE CORPORATION	82	\$15,870,294.40	45.84%	0	\$0.00	NA	0
		Unavailable	99	\$18,753,041.65	54.16%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,623,336.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JR41		GMAC MORTGAGE CORPORATION	86	\$16,567,839.05	48.65%	0	\$0.00	NA	0
		Unavailable	88	\$17,488,980.83	51.35%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$34,056,819.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JR58		GMAC MORTGAGE CORPORATION	97	\$17,557,751.43	51.95%	0	\$0.00	NA	0
		Unavailable	83	\$16,239,973.67	48.05%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$33,797,725.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JR66		GMAC MORTGAGE CORPORATION	105	\$18,779,169.40	54.79%	0	\$0.00	NA	0
		Unavailable	79	\$15,494,091.75	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$34,273,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JR74		GMAC MORTGAGE CORPORATION	106	\$19,538,590.76	55.99%	0	\$0.00	NA	0
		Unavailable	78	\$15,357,359.82	44.01%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$34,895,950.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JR82	GMAC MORTGAGE CORPORATION	113	\$20,019,967.62	57.69%	0	\$0.00	NA	0
	Unavailable	74	\$14,683,389.96	42.31%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$34,703,357.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JR90	GMAC MORTGAGE CORPORATION	108	\$18,591,660.94	54.18%	0	\$0.00	NA	0
	Unavailable	80	\$15,721,689.17	45.82%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$34,313,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRA7	GMAC MORTGAGE CORPORATION	114	\$20,597,651.02	59.54%	0	\$0.00	NA	0
	Unavailable	80	\$13,998,081.48	40.46%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$34,595,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRB5	GMAC MORTGAGE CORPORATION	138	\$25,754,644.41	75.17%	0	\$0.00	NA	0
	Unavailable	52	\$8,507,302.43	24.83%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$34,261,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRC3	GMAC MORTGAGE CORPORATION	111	\$20,054,295.03	57.92%	0	\$0.00	NA	0
	Unavailable	76	\$14,570,468.53	42.08%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$34,624,763.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRD1	GMAC MORTGAGE CORPORATION	123	\$23,200,448.86	67.84%	0	\$0.00	NA	0
	Unavailable	63	\$10,998,577.31	32.16%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$34,199,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRE9	GMAC MORTGAGE CORPORATION	110	\$20,330,315.94	60.56%	0	\$0.00	NA	0
	Unavailable	73	\$13,242,106.51	39.44%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$33,572,422.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRF6	GMAC MORTGAGE CORPORATION	111	\$19,913,536.44	58.38%	0	\$0.00	NA	0
	Unavailable	83	\$14,195,395.55	41.62%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$34,108,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRG4	GMAC MORTGAGE CORPORATION	114	\$20,078,923.49	60.19%	0	\$0.00	NA	0
	Unavailable	71	\$13,278,343.72	39.81%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$33,357,267.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402JRH2	GMAC MORTGAGE CORPORATION	110	\$19,812,390.65	58.43%	0	\$0.00	NA	0
	Unavailable	73	\$14,097,591.78	41.57%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$33,909,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRJ8	GMAC MORTGAGE CORPORATION	119	\$20,424,165.78	62.19%	0	\$0.00	NA	0
	Unavailable	70	\$12,419,597.79	37.81%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$32,843,763.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRK5	GMAC MORTGAGE CORPORATION	151	\$26,905,547.88	79.49%	0	\$0.00	NA	0
	Unavailable	37	\$6,940,759.58	20.51%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$33,846,307.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRL3	GMAC MORTGAGE CORPORATION	88	\$15,632,280.87	46.09%	0	\$0.00	NA	0
	Unavailable	104	\$18,282,714.03	53.91%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$33,914,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRM1	GMAC MORTGAGE CORPORATION	133	\$23,280,779.14	68.31%	0	\$0.00	NA	0
	Unavailable	60	\$10,801,655.15	31.69%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$34,082,434.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRN9	GMAC MORTGAGE CORPORATION	108	\$19,112,596.09	55.7%	0	\$0.00	NA	0
	Unavailable	75	\$15,199,395.59	44.3%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$34,311,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRP4	GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93%	0	\$0.00	NA	0
	Unavailable	91	\$16,357,164.09	48.07%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$34,028,683.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRQ2	GMAC MORTGAGE CORPORATION	62	\$10,881,086.13	32.34%	0	\$0.00	NA	0
	Unavailable	114	\$22,765,817.57	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$33,646,903.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRR0	GMAC MORTGAGE CORPORATION	99	\$17,454,757.37	53.07%	0	\$0.00	NA	0
	Unavailable	85	\$15,437,960.69	46.93%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$32,892,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRS8	GMAC MORTGAGE	91	\$17,418,963.17	50.65%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	90	\$16,969,535.46	49.35%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,388,498.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRT6		GMAC MORTGAGE CORPORATION	92	\$16,561,811.20	49.8%	0	\$0.00	NA	0
		Unavailable	91	\$16,697,429.41	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$33,259,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRU3		GMAC MORTGAGE CORPORATION	43	\$7,182,816.98	70.3%	0	\$0.00	NA	0
		Unavailable	17	\$3,034,865.42	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,217,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRV1		GMAC MORTGAGE CORPORATION	97	\$17,535,226.25	50.76%	0	\$0.00	NA	0
		Unavailable	86	\$17,013,174.14	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,548,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRW9		GMAC MORTGAGE CORPORATION	88	\$17,006,688.43	50.26%	0	\$0.00	NA	0
		Unavailable	85	\$16,829,606.48	49.74%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,836,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRX7		GMAC MORTGAGE CORPORATION	94	\$17,024,974.79	49.49%	0	\$0.00	NA	0
		Unavailable	84	\$17,377,269.30	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$34,402,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRY5		GMAC MORTGAGE CORPORATION	85	\$16,406,121.58	47.47%	0	\$0.00	NA	0
		Unavailable	87	\$18,154,311.70	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$34,560,433.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JRZ2		GMAC MORTGAGE CORPORATION	59	\$10,724,645.58	31.27%	0	\$0.00	NA	0
		Unavailable	122	\$23,568,819.22	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,293,464.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSA6		GMAC MORTGAGE CORPORATION	209	\$13,713,154.75	65.43%	0	\$0.00	NA	0
		Unavailable	110	\$7,245,616.81	34.57%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$20,958,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSB4		GMAC MORTGAGE CORPORATION	412	\$26,398,414.67	77.67%	0	\$0.00	NA	0

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		Unavailable	119	\$7,587,854.99	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$33,986,269.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSC2		GMAC MORTGAGE CORPORATION	392	\$23,700,590.58	70.65%	0	\$0.00	NA	0
		Unavailable	156	\$9,846,716.59	29.35%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$33,547,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JSD0		GMAC MORTGAGE CORPORATION	32	\$1,796,403.74	66.23%	0	\$0.00	NA	0
		Unavailable	16	\$915,866.85	33.77%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,712,270.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JXX0		COUNTRYWIDE HOME LOANS, INC.	3	\$266,696.97	66.77%	0	\$0.00	NA	0
		Unavailable	1	\$132,743.52	33.23%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$399,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3Q5		IRWIN MORTGAGE CORPORATION	57	\$10,892,619.36	11.59%	0	\$0.00	NA	0
		Unavailable	407	\$83,103,977.86	88.41%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$93,996,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3R3		IRWIN MORTGAGE CORPORATION	13	\$2,790,145.33	12.34%	0	\$0.00	NA	0
		Unavailable	96	\$19,824,778.68	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,614,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3S1		IRWIN MORTGAGE CORPORATION	151	\$27,145,404.93	36.29%	0	\$0.00	NA	0
		Unavailable	240	\$47,663,512.52	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$74,808,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3T9		IRWIN MORTGAGE CORPORATION	48	\$2,883,997.61	26.25%	0	\$0.00	NA	0
		Unavailable	123	\$8,101,221.19	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$10,985,218.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3U6		IRWIN MORTGAGE CORPORATION	29	\$2,824,072.19	20.69%	0	\$0.00	NA	0
		Unavailable	110	\$10,825,860.37	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,649,932.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3V4		IRWIN MORTGAGE CORPORATION	60	\$4,166,020.02	29.11%	0	\$0.00	NA	0
		Unavailable	146	\$10,146,271.88	70.89%	0	\$0.00	NA	0

<b>Total</b>			<b>206</b>	<b>\$14,312,291.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3W2		IRWIN MORTGAGE CORPORATION	38	\$3,775,417.01	24.25%	0	\$0.00	NA	0
		Unavailable	121	\$11,790,603.00	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,566,020.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3X0		IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%	0	\$0.00	NA	0
		Unavailable	118	\$11,546,038.75	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$16,369,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3Y8		IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	0	\$0.00	NA	0
		Unavailable	46	\$8,089,295.87	71.8%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,267,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K3Z5		IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00	23.65%	0	\$0.00	NA	0
		Unavailable	62	\$12,024,862.18	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,749,097.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4A9		IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02	47.35%	0	\$0.00	NA	0
		Unavailable	52	\$8,519,854.44	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,182,548.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4B7		IRWIN MORTGAGE CORPORATION	6	\$1,170,785.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,170,785.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4C5		IRWIN MORTGAGE CORPORATION	8	\$442,205.59	35.72%	0	\$0.00	NA	0
		Unavailable	13	\$795,661.32	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,237,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4D3		IRWIN MORTGAGE CORPORATION	4	\$403,793.55	35.37%	0	\$0.00	NA	0
		Unavailable	8	\$737,900.00	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,141,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4E1		IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39	33.6%	0	\$0.00	NA	0
		Unavailable	32	\$2,110,334.18	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,178,049.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402K4F8	IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25	35.65%	0	\$0.00	NA	0
	Unavailable	35	\$3,429,661.25	64.35%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,330,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4G6	IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00	81.7%	0	\$0.00	NA	0
	Unavailable	5	\$700,532.01	18.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,828,822.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4H4	IRWIN MORTGAGE CORPORATION	53	\$6,849,563.12	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$173,500.76	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,023,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4J0	IRWIN MORTGAGE CORPORATION	12	\$1,315,424.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,315,424.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4K7	IRWIN MORTGAGE CORPORATION	75	\$12,187,860.88	9.77%	0	\$0.00	NA	0
	Unavailable	605	\$112,584,968.30	90.23%	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$124,772,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4L5	IRWIN MORTGAGE CORPORATION	28	\$5,111,965.39	11.39%	0	\$0.00	NA	0
	Unavailable	204	\$39,758,271.04	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$44,870,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4M3	IRWIN MORTGAGE CORPORATION	9	\$1,330,600.00	4.48%	0	\$0.00	NA	0
	Unavailable	158	\$28,388,836.97	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$29,719,436.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4N1	IRWIN MORTGAGE CORPORATION	10	\$1,731,483.95	24.37%	0	\$0.00	NA	0
	Unavailable	35	\$5,372,752.67	75.63%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,104,236.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4P6	IRWIN MORTGAGE CORPORATION	8	\$1,207,150.00	14.04%	0	\$0.00	NA	0
	Unavailable	42	\$7,391,510.88	85.96%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,598,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4Q4	IRWIN MORTGAGE CORPORATION	25	\$4,419,700.00	30.37%	0	\$0.00	NA	0

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		Unavailable	56	\$10,133,660.43	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,553,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4R2		IRWIN MORTGAGE CORPORATION	211	\$33,230,197.95	28.21%	0	\$0.00	NA	0
		Unavailable	450	\$84,573,646.62	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>661</b>	<b>\$117,803,844.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4S0		IRWIN MORTGAGE CORPORATION	10	\$1,853,376.03	9.99%	0	\$0.00	NA	0
		Unavailable	92	\$16,694,741.00	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,548,117.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4T8		IRWIN MORTGAGE CORPORATION	8	\$1,253,050.00	29.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,042,906.83	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,295,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4U5		IRWIN MORTGAGE CORPORATION	29	\$4,130,933.74	29.1%	0	\$0.00	NA	0
		Unavailable	65	\$10,063,631.07	70.9%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,194,564.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4V3		IRWIN MORTGAGE CORPORATION	22	\$2,196,896.00	74.37%	0	\$0.00	NA	0
		Unavailable	5	\$757,000.00	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,953,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4W1		IRWIN MORTGAGE CORPORATION	34	\$5,529,660.00	17.22%	0	\$0.00	NA	0
		Unavailable	160	\$26,588,181.11	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$32,117,841.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4X9		IRWIN MORTGAGE CORPORATION	42	\$6,967,648.47	24.61%	0	\$0.00	NA	0
		Unavailable	122	\$21,343,961.46	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$28,311,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4Y7		IRWIN MORTGAGE CORPORATION	24	\$4,092,850.00	23.3%	0	\$0.00	NA	0
		Unavailable	73	\$13,472,457.98	76.7%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,565,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K4Z4		IRWIN MORTGAGE CORPORATION	5	\$701,000.00	9.67%	0	\$0.00	NA	0
		Unavailable	36	\$6,551,347.65	90.33%	0	\$0.00	NA	0



<b>Total</b>			<b>41</b>	<b>\$7,252,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5A8	IRWIN MORTGAGE CORPORATION		13	\$2,298,709.88	13.95%	0	\$0.00	NA	0
	Unavailable		79	\$14,185,235.41	86.05%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,483,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5B6	IRWIN MORTGAGE CORPORATION		95	\$14,993,308.61	52.05%	0	\$0.00	NA	0
	Unavailable		82	\$13,814,148.04	47.95%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$28,807,456.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5S9	IRWIN MORTGAGE CORPORATION		141	\$23,327,273.97	45.83%	0	\$0.00	NA	0
	Unavailable		162	\$27,573,293.32	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$50,900,567.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5T7	IRWIN MORTGAGE CORPORATION		29	\$4,765,692.59	29.17%	0	\$0.00	NA	0
	Unavailable		69	\$11,572,635.79	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,338,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5U4	IRWIN MORTGAGE CORPORATION		126	\$18,193,000.41	31.38%	0	\$0.00	NA	0
	Unavailable		237	\$39,784,615.17	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$57,977,615.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5V2	IRWIN MORTGAGE CORPORATION		16	\$2,638,600.00	12.91%	0	\$0.00	NA	0
	Unavailable		109	\$17,797,561.53	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,436,161.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5X8	IRWIN MORTGAGE CORPORATION		22	\$3,313,840.00	32.63%	0	\$0.00	NA	0
	Unavailable		54	\$6,840,917.59	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,154,757.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5Y6	IRWIN MORTGAGE CORPORATION		63	\$10,705,945.39	35.35%	0	\$0.00	NA	0
	Unavailable		119	\$19,583,793.10	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$30,289,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5Z3	IRWIN MORTGAGE CORPORATION		68	\$10,059,910.00	46.5%	0	\$0.00	NA	0
	Unavailable		71	\$11,574,400.09	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,634,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402K6T6	IRWIN MORTGAGE CORPORATION	10	\$1,329,293.50	35.38%	0	\$0.00	NA	0
	Unavailable	17	\$2,428,372.15	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,757,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6U3	IRWIN MORTGAGE CORPORATION	40	\$5,393,076.99	30.96%	0	\$0.00	NA	0
	Unavailable	78	\$12,029,179.68	69.04%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$17,422,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6V1	IRWIN MORTGAGE CORPORATION	20	\$2,575,711.01	23.86%	0	\$0.00	NA	0
	Unavailable	55	\$8,220,097.06	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,795,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6W9	IRWIN MORTGAGE CORPORATION	43	\$6,296,869.23	39.63%	0	\$0.00	NA	0
	Unavailable	73	\$9,593,317.05	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,890,186.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6X7	IRWIN MORTGAGE CORPORATION	12	\$1,338,500.00	10.2%	0	\$0.00	NA	0
	Unavailable	93	\$11,779,666.66	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,118,166.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6Y5	IRWIN MORTGAGE CORPORATION	10	\$1,369,267.23	35.32%	0	\$0.00	NA	0
	Unavailable	21	\$2,507,610.00	64.68%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,876,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6Z2	IRWIN MORTGAGE CORPORATION	5	\$774,600.00	19.7%	0	\$0.00	NA	0
	Unavailable	24	\$3,157,837.14	80.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,932,437.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K7A6	IRWIN MORTGAGE CORPORATION	15	\$1,535,733.08	45.73%	0	\$0.00	NA	0
	Unavailable	18	\$1,822,840.83	54.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,358,573.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K7B4	IRWIN MORTGAGE CORPORATION	5	\$377,740.52	16.15%	0	\$0.00	NA	0
	Unavailable	22	\$1,961,008.40	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,338,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402KBF0	COUNTRYWIDE HOME LOANS, INC.	137	\$25,795,203.98	51.59%	0	\$0.00	NA	0
	Unavailable	120	\$24,207,250.06	48.41%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$50,002,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KBH6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,046,068.59	49.16%	0	\$0.00	NA	0
	Unavailable	12	\$2,115,852.57	50.84%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,161,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KCN2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,817,477.05	42.33%	0	\$0.00	NA	0
	Unavailable	96	\$20,185,404.69	57.67%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$35,002,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KCP7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,109,658.08	32.44%	0	\$0.00	NA	0
	Unavailable	96	\$16,890,614.52	67.56%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,000,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KCQ5	COUNTRYWIDE HOME LOANS, INC.	153	\$18,532,291.72	61.77%	0	\$0.00	NA	0
	Unavailable	88	\$11,468,750.07	38.23%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$30,001,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEC4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,472,352.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,472,352.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEM2	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,689,578.11	80.11%	0	\$0.00	NA	0
	Unavailable	6	\$419,457.53	19.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,109,035.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEN0	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,930,241.33	62.68%	0	\$0.00	NA	0
	Unavailable	32	\$5,911,396.29	37.32%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,841,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEP5	THE BRANCH BANKING AND TRUST COMPANY	43	\$5,859,754.87	68.01%	0	\$0.00	NA	0
	Unavailable	16	\$2,756,281.06	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,616,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KEQ3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,444,805.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,444,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KER1		THE BRANCH BANKING AND TRUST COMPANY	34	\$5,277,698.01	43.69%	0	\$0.00	NA	0
		Unavailable	35	\$6,800,904.79	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,078,602.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KES9		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,428,590.54	58.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,872,959.14	41.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,301,549.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KFW9		FIRST HORIZON HOME LOAN CORPORATION	390	\$27,416,316.10	93.91%	0	\$0.00	NA	0
		Unavailable	25	\$1,777,951.81	6.09%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$29,194,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJ21		Unavailable	92	\$17,514,263.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,514,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJ39		Unavailable	73	\$14,302,210.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,302,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJ47		Unavailable	493	\$90,075,797.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$90,075,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJ54		Unavailable	203	\$41,391,936.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$41,391,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJ62		Unavailable	255	\$66,105,221.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$66,105,221.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJ88		Unavailable	316	\$72,478,517.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$72,478,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJ96		Unavailable	111	\$24,837,569.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$24,837,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJW5		FLAGSTAR BANK, FSB	1	\$299,663.83	0.82%	0	\$0.00	NA	0
		Unavailable	178	\$36,134,318.79	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$36,433,982.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJY1		Unavailable	183	\$18,007,113.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$18,007,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KJZ8		Unavailable	175	\$35,152,715.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>175</b>	<b>\$35,152,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KK29	Unavailable		76	\$14,364,304.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,364,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KK37	Unavailable		54	\$10,342,907.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,342,907.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KK45	Unavailable		169	\$10,246,235.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,246,235.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KK60	Unavailable		344	\$70,810,249.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$70,810,249.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KK78	Unavailable		133	\$28,361,213.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$28,361,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KK86	Unavailable		59	\$10,142,181.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,142,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KK94	FLAGSTAR BANK, FSB		3	\$623,848.37	2.52%	0	\$0.00	NA	0
	Unavailable		145	\$24,127,720.42	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$24,751,568.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKA1	Unavailable		249	\$43,990,933.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$43,990,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKB9	Unavailable		142	\$21,790,059.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$21,790,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKC7	Unavailable		78	\$10,547,996.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,547,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKD5	FLAGSTAR BANK, FSB		1	\$82,411.80	0.55%	0	\$0.00	NA	0
	Unavailable		212	\$14,928,437.06	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$15,010,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKE3	Unavailable		208	\$13,089,354.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$13,089,354.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKF0	Unavailable		215	\$48,218,369.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$48,218,369.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKG8	Unavailable		367	\$81,065,546.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$81,065,546.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402KKH6	Unavailable	131	\$28,473,447.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$28,473,447.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKJ2	Unavailable	137	\$22,834,181.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$22,834,181.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKK9	Unavailable	155	\$15,259,559.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,259,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKL7	Unavailable	97	\$20,803,125.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,803,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKM5	Unavailable	105	\$17,436,898.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,436,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKN3	Unavailable	251	\$44,698,391.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$44,698,391.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKP8	FLAGSTAR BANK, FSB	2	\$410,300.00	2.43%	0	\$0.00	NA	0
	Unavailable	100	\$16,489,539.40	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,899,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKQ6	FLAGSTAR BANK, FSB	9	\$1,435,392.43	7.28%	0	\$0.00	NA	0
	Unavailable	118	\$18,285,031.51	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$19,720,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKR4	FLAGSTAR BANK, FSB	7	\$1,718,379.53	5.08%	0	\$0.00	NA	0
	Unavailable	151	\$32,131,879.73	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$33,850,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKS2	Unavailable	193	\$19,065,691.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$19,065,691.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKT0	Unavailable	94	\$18,918,113.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,918,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKU7	Unavailable	103	\$10,328,301.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,328,301.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKV5	Unavailable	69	\$13,216,872.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,216,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKW3	FLAGSTAR BANK, FSB	4	\$606,865.28	0.77%	0	\$0.00	NA	0
	Unavailable	367	\$78,212,507.94	99.23%	0	\$0.00	NA	0

<b>Total</b>			<b>371</b>	<b>\$78,819,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKX1	Unavailable		142	\$29,708,836.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$29,708,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKY9	Unavailable		65	\$10,607,548.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,607,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KKZ6	Unavailable		247	\$42,284,624.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$42,284,624.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KL28	Unavailable		66	\$13,103,629.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,103,629.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KL36	Unavailable		460	\$88,523,767.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$88,523,767.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KL44	Unavailable		193	\$33,549,132.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$33,549,132.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KL51	Unavailable		76	\$14,900,063.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,900,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KL69	Unavailable		93	\$15,722,610.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,722,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KL77	Unavailable		207	\$30,723,597.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$30,723,597.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KL85	Unavailable		201	\$40,295,794.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$40,295,794.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KL93	FLAGSTAR BANK, FSB		1	\$140,250.00	0.22%	0	\$0.00	NA	0
	Unavailable		333	\$64,111,540.46	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$64,251,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLA0	Unavailable		75	\$10,152,605.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,152,605.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLB8	Unavailable		148	\$25,477,100.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$25,477,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLC6	Unavailable		116	\$16,752,855.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,752,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402KLD4	Unavailable	159	\$15,486,653.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,486,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLE2	Unavailable	126	\$12,373,106.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,373,106.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLF9	Unavailable	101	\$17,444,057.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,444,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLG7	Unavailable	58	\$10,887,617.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,887,617.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLH5	FLAGSTAR BANK, FSB	2	\$465,042.32	0.62%	0	\$0.00	NA	0
	Unavailable	360	\$74,267,277.76	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$74,732,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLJ1	Unavailable	117	\$23,842,453.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$23,842,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLK8	Unavailable	100	\$15,858,424.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,858,424.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLL6	Unavailable	85	\$14,436,609.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,436,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLM4	Unavailable	69	\$12,061,509.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,061,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLN2	Unavailable	68	\$12,333,693.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,333,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLP7	Unavailable	188	\$31,216,651.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$31,216,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLQ5	Unavailable	127	\$21,578,362.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$21,578,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLR3	Unavailable	196	\$13,451,252.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$13,451,252.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLS1	Unavailable	241	\$41,043,463.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$41,043,463.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLT9	Unavailable	123	\$20,848,596.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$20,848,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402KLU6	Unavailable	190	\$43,018,578.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$43,018,578.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLV4	FLAGSTAR BANK, FSB	1	\$144,637.74	0.12%	0	\$0.00	NA	0
	Unavailable	567	\$121,148,910.98	99.88%	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$121,293,548.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLW2	Unavailable	94	\$18,563,733.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,563,733.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLX0	Unavailable	139	\$13,672,528.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$13,672,528.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KLY8	Unavailable	216	\$13,628,829.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$13,628,829.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KM27	Unavailable	110	\$10,658,942.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,658,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KM35	Unavailable	134	\$8,939,971.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$8,939,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KM43	Unavailable	60	\$9,517,966.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,517,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KM50	Unavailable	55	\$10,062,392.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,062,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KM68	Unavailable	104	\$16,029,387.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,029,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00	4.22%	0	\$0.00	NA	0
	Unavailable	127	\$27,482,885.08	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$28,692,885.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KM84	Unavailable	115	\$24,736,142.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$24,736,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KM92	Unavailable	60	\$10,553,873.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,553,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMA9	FLAGSTAR BANK, FSB	1	\$191,990.00	0.75%	0	\$0.00	NA	0
	Unavailable	131	\$25,521,948.39	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$25,713,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402KMB7	Unavailable	77	\$12,627,204.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,627,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMC5	Unavailable	75	\$13,884,307.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,884,307.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMD3	Unavailable	92	\$13,420,330.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,420,330.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KME1	FLAGSTAR BANK, FSB	1	\$146,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	21	\$3,521,832.20	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,667,832.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMF8	Unavailable	21	\$2,778,479.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,778,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMG6	FLAGSTAR BANK, FSB	1	\$170,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	92	\$15,924,248.22	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$16,094,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMH4	FLAGSTAR BANK, FSB	2	\$398,003.42	1.14%	0	\$0.00	NA	0
	Unavailable	183	\$34,446,838.19	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$34,844,841.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMJ0	Unavailable	22	\$1,261,539.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,261,539.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMK7	Unavailable	32	\$1,997,588.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,997,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KML5	Unavailable	9	\$1,857,540.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,857,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMM3	Unavailable	18	\$2,795,240.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,795,240.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMN1	Unavailable	136	\$28,195,447.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$28,195,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMP6	Unavailable	267	\$56,055,720.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$56,055,720.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMQ4	Unavailable	169	\$32,507,484.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$32,507,484.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402KMR2	Unavailable	155	\$10,920,997.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,920,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMS0	Unavailable	58	\$9,556,024.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,556,024.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMT8	Unavailable	84	\$15,390,018.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,390,018.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMU5	Unavailable	174	\$32,821,688.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$32,821,688.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMV3	Unavailable	96	\$16,825,306.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,825,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMW1	Unavailable	55	\$9,021,549.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,021,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMX9	Unavailable	140	\$9,889,336.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,889,336.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KMY7	FLAGSTAR BANK, FSB	1	\$106,700.00	1.01%	0	\$0.00	NA	0
	Unavailable	107	\$10,483,176.83	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,589,876.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KN26	Unavailable	24	\$1,516,545.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,516,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KN34	Unavailable	77	\$15,902,080.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,902,080.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KN42	Unavailable	131	\$12,985,263.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,985,263.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KN59	FLAGSTAR BANK, FSB	1	\$224,800.00	0.22%	0	\$0.00	NA	0
	Unavailable	489	\$100,000,568.66	99.78%	0	\$0.00	NA	0
<b>Total</b>		<b>490</b>	<b>\$100,225,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KN67	Unavailable	99	\$6,878,383.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,878,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KN75	Unavailable	157	\$29,897,162.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$29,897,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402KN83	FLAGSTAR BANK, FSB	1	\$126,400.00	0.24%	0	\$0.00	NA	0
	Unavailable	270	\$51,837,450.63	99.76%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$51,963,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KN91	Unavailable	320	\$65,807,582.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$65,807,582.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNA8	Unavailable	54	\$9,711,066.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,711,066.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNB6	Unavailable	71	\$14,450,798.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,450,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNC4	FLAGSTAR BANK, FSB	2	\$370,205.56	1.64%	0	\$0.00	NA	0
	Unavailable	130	\$22,138,016.74	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$22,508,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KND2	Unavailable	223	\$46,548,434.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$46,548,434.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNE0	Unavailable	213	\$38,525,106.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$38,525,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNF7	Unavailable	162	\$29,431,438.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$29,431,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNG5	Unavailable	344	\$69,615,809.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$69,615,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNH3	Unavailable	107	\$10,709,459.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,709,459.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNJ9	Unavailable	129	\$12,860,026.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,860,026.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNK6	Unavailable	73	\$13,990,305.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,990,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNL4	Unavailable	64	\$10,954,614.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,954,614.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNM2	Unavailable	100	\$10,038,864.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$10,038,864.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNN0	Unavailable	334	\$76,206,152.17	100%	0	\$0.00	NA	0

<b>Total</b>			<b>334</b>	<b>\$76,206,152.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNP5	Unavailable		98	\$22,299,721.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,299,721.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNQ3	FLAGSTAR BANK, FSB		3	\$283,872.17	8.91%	0	\$0.00	NA	0
	Unavailable		29	\$2,902,901.71	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,186,773.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNR1	Unavailable		22	\$3,921,332.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,921,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNS9	Unavailable		338	\$73,168,085.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$73,168,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNT7	Unavailable		52	\$11,690,448.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,690,448.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNU4	Unavailable		37	\$3,662,967.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,662,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNW0	Unavailable		45	\$3,089,060.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,089,060.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNX8	Unavailable		47	\$7,595,111.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,595,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNY6	Unavailable		15	\$1,425,130.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,425,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KNZ3	Unavailable		21	\$1,426,972.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,426,972.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KP24	Unavailable		72	\$15,102,987.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,102,987.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KP32	FLAGSTAR BANK, FSB		1	\$118,900.00	0.3%	0	\$0.00	NA	0
	Unavailable		235	\$39,193,974.20	99.7%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$39,312,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KP40	Unavailable		100	\$17,479,131.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,479,131.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KP57	Unavailable		93	\$20,531,010.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,531,010.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402KP65	FLAGSTAR BANK, FSB	1	\$322,700.00	0.74%	0	\$0.00	NA	0
	Unavailable	199	\$43,213,261.45	99.26%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$43,535,961.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KP73	Unavailable	94	\$15,620,502.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,620,502.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KP81	FLAGSTAR BANK, FSB	1	\$230,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	242	\$41,685,175.19	99.45%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$41,915,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KP99	Unavailable	102	\$14,561,046.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,561,046.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPA6	Unavailable	134	\$13,081,351.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,081,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPB4	Unavailable	86	\$14,286,220.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,286,220.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPC2	FLAGSTAR BANK, FSB	1	\$189,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	353	\$59,101,187.84	99.68%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$59,290,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPDO	Unavailable	140	\$22,929,845.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,929,845.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPE8	Unavailable	81	\$11,137,377.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,137,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPF5	Unavailable	115	\$14,451,075.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,451,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPG3	Unavailable	228	\$13,938,739.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$13,938,739.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPH1	Unavailable	66	\$8,054,584.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,054,584.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPJ7	Unavailable	63	\$9,326,932.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,326,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPK4	Unavailable	44	\$6,944,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,944,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402KPL2	Unavailable	67	\$13,119,577.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,119,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPM0	Unavailable	49	\$4,761,164.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,761,164.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPP3	Unavailable	80	\$5,184,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,184,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPQ1	Unavailable	58	\$10,975,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,975,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPR9	Unavailable	166	\$33,997,226.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,997,226.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPS7	Unavailable	176	\$28,444,759.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$28,444,759.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPT5	Unavailable	67	\$13,938,976.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,938,976.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPU2	Unavailable	83	\$12,189,053.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,189,053.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPV0	Unavailable	72	\$12,464,924.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,464,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPW8	Unavailable	204	\$11,494,803.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$11,494,803.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPX6	Unavailable	101	\$6,279,387.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,279,387.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KPY4	Unavailable	33	\$5,350,718.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,350,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQ23	Unavailable	66	\$12,189,233.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,189,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQ31	Unavailable	139	\$26,415,120.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$26,415,120.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQ49	Unavailable	138	\$13,339,428.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,339,428.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402KQ56	Unavailable	168	\$29,231,102.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$29,231,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQ64	Unavailable	111	\$7,667,223.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,667,223.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQ72	Unavailable	376	\$78,593,693.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$78,593,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQ80	Unavailable	60	\$9,654,117.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,654,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQ98	Unavailable	212	\$41,432,406.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$41,432,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQA5	Unavailable	109	\$18,862,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$18,862,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQB3	FLAGSTAR BANK, FSB	1	\$190,300.00	0.63%	0	\$0.00	NA	0
	Unavailable	182	\$29,812,682.31	99.37%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$30,002,982.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQC1	Unavailable	85	\$16,063,314.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,063,314.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQD9	FLAGSTAR BANK, FSB	1	\$193,500.00	0.64%	0	\$0.00	NA	0
	Unavailable	189	\$30,205,061.00	99.36%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$30,398,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQE7	Unavailable	114	\$15,573,202.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,573,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQF4	Unavailable	96	\$13,220,125.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,220,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQG2	Unavailable	67	\$13,496,433.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,496,433.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQH0	Unavailable	57	\$10,415,782.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,415,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQJ6	Unavailable	39	\$8,151,341.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,151,341.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402KQL1		FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%	0	\$0.00	NA	0
		Unavailable	288	\$57,907,178.96	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$58,103,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQM9		Unavailable	17	\$1,666,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,666,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQN7		Unavailable	19	\$1,267,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,267,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQP2		Unavailable	28	\$1,739,030.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,739,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQQ0		Unavailable	38	\$3,710,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,710,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQR8		Unavailable	39	\$2,617,628.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,617,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQS6		Unavailable	41	\$2,749,547.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,749,547.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQT4		FLAGSTAR BANK, FSB	1	\$59,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	66	\$4,104,845.36	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,163,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQU1		Unavailable	57	\$6,406,813.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,406,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQV9		Unavailable	53	\$5,188,028.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,188,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQW7		Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,956,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQX5		Unavailable	39	\$3,745,690.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,745,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQY3		Unavailable	162	\$10,519,094.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$10,519,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQZ0		Unavailable	62	\$9,960,830.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,960,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KR22		FIRST HORIZON HOME	61	\$12,658,130.48	100%	0	\$0.00	NA	0

		LOAN CORPORATION							
<b>Total</b>			<b>61</b>	<b>\$12,658,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KR30		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,638,006.07	95.41%	0	\$0.00	NA	0
		Unavailable	2	\$271,251.99	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,909,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KR48		FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,790,850.00	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$23,378,443.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRA4		Unavailable	17	\$2,869,914.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,869,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRB2		Unavailable	17	\$2,884,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,884,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRC0		Unavailable	121	\$23,707,976.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$23,707,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRD8		Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,723,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRE6		FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	106	\$18,593,799.34	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$18,733,799.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRF3		Unavailable	92	\$11,152,167.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,152,167.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRG1		Unavailable	139	\$19,097,269.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,097,269.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRH9		Unavailable	203	\$36,758,557.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$36,758,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRJ5		Unavailable	288	\$48,640,841.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$48,640,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRK2		Unavailable	239	\$14,531,623.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$14,531,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRL0		Unavailable	27	\$1,799,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,799,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402KRM8	Unavailable	8	\$1,088,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,088,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRN6	Unavailable	14	\$3,011,354.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,011,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRP1	Unavailable	54	\$7,745,583.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,745,583.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,192,607.69	96.45%	0	\$0.00	NA	0
	Unavailable	1	\$227,793.88	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,420,401.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRU0	FIRST HORIZON HOME LOAN CORPORATION	168	\$10,273,307.21	95.23%	0	\$0.00	NA	0
	Unavailable	9	\$514,106.51	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$10,787,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRV8	FIRST HORIZON HOME LOAN CORPORATION	498	\$89,047,167.70	96.29%	0	\$0.00	NA	0
	Unavailable	17	\$3,427,763.58	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$92,474,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,778,001.19	86.8%	0	\$0.00	NA	0
	Unavailable	23	\$3,920,875.47	13.2%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$29,698,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRY2	FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%	0	\$0.00	NA	0
	Unavailable	2	\$562,403.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$56,894,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KRZ9	FIRST HORIZON HOME LOAN CORPORATION	83	\$15,270,273.87	98.83%	0	\$0.00	NA	0
	Unavailable	1	\$180,300.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,450,573.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KS21	RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87%	0	\$0.00	NA	0
	Unavailable	3	\$489,900.00	32.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,524,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KS39	RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	0	\$0.00	NA	0
	Unavailable	19	\$3,748,835.83	27.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>66</b>	<b>\$13,429,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KS62	RBC MORTGAGE COMPANY		88	\$17,239,410.72	77.22%	0	\$0.00	NA	0
	Unavailable		30	\$5,085,370.37	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,324,781.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KS70	RBC MORTGAGE COMPANY		17	\$3,176,418.96	64.11%	0	\$0.00	NA	0
	Unavailable		11	\$1,778,527.08	35.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,954,946.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KS88	RBC MORTGAGE COMPANY		41	\$7,985,660.00	84.85%	0	\$0.00	NA	0
	Unavailable		7	\$1,425,312.26	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,410,972.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KS96	RBC MORTGAGE COMPANY		118	\$22,370,227.61	90.84%	0	\$0.00	NA	0
	Unavailable		15	\$2,256,285.00	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$24,626,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSN5	RBC MORTGAGE COMPANY		24	\$3,889,212.10	80.58%	0	\$0.00	NA	0
	Unavailable		4	\$937,316.70	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,826,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSP0	RBC MORTGAGE COMPANY		104	\$20,367,588.22	80.88%	0	\$0.00	NA	0
	Unavailable		27	\$4,814,826.01	19.12%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,182,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSQ8	RBC MORTGAGE COMPANY		9	\$1,377,150.56	39.18%	0	\$0.00	NA	0
	Unavailable		11	\$2,138,161.94	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,515,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSR6	RBC MORTGAGE COMPANY		25	\$5,336,034.23	91.45%	0	\$0.00	NA	0
	Unavailable		3	\$498,851.71	8.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,834,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSS4	RBC MORTGAGE COMPANY		117	\$23,653,448.01	73.69%	0	\$0.00	NA	0
	Unavailable		49	\$8,443,085.20	26.31%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$32,096,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KST2	RBC MORTGAGE COMPANY		14	\$1,844,289.79	50.94%	0	\$0.00	NA	0
	Unavailable		10	\$1,776,182.05	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,620,471.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSU9	RBC MORTGAGE COMPANY		11	\$1,748,534.66	87.89%	0	\$0.00	NA	0
	Unavailable		2	\$241,000.00	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,989,534.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402KSV7	RBC MORTGAGE COMPANY	91	\$18,470,085.49	75.95%	0	\$0.00	NA	0
	Unavailable	32	\$5,849,514.50	24.05%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$24,319,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSW5	RBC MORTGAGE COMPANY	16	\$2,506,922.97	59.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,734,433.31	40.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,241,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSX3	RBC MORTGAGE COMPANY	13	\$2,201,421.20	80.55%	0	\$0.00	NA	0
	Unavailable	3	\$531,600.45	19.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,733,021.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSY1	RBC MORTGAGE COMPANY	57	\$11,334,011.09	77.1%	0	\$0.00	NA	0
	Unavailable	16	\$3,366,834.07	22.9%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,700,845.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSZ8	RBC MORTGAGE COMPANY	11	\$1,841,412.27	50.75%	0	\$0.00	NA	0
	Unavailable	11	\$1,786,703.34	49.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,628,115.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KT38	RBC MORTGAGE COMPANY	10	\$2,426,200.00	68.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,111,800.00	31.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTBO	RBC MORTGAGE COMPANY	15	\$3,313,250.00	74.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,120,646.18	25.27%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,433,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTC8	RBC MORTGAGE COMPANY	53	\$10,423,557.07	71.17%	0	\$0.00	NA	0
	Unavailable	21	\$4,221,666.50	28.83%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,645,223.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTD6	RBC MORTGAGE COMPANY	9	\$1,676,000.00	69.6%	0	\$0.00	NA	0
	Unavailable	5	\$732,057.27	30.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,408,057.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTE4	RBC MORTGAGE COMPANY	17	\$3,454,373.45	84.21%	0	\$0.00	NA	0
	Unavailable	3	\$647,600.00	15.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,101,973.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTF1	RBC MORTGAGE COMPANY	101	\$20,704,464.45	80.2%	0	\$0.00	NA	0
	Unavailable	28	\$5,111,900.00	19.8%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,816,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402KTG9	RBC MORTGAGE COMPANY	12	\$1,803,350.00	68.36%	0	\$0.00	NA	0
	Unavailable	8	\$834,814.28	31.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,638,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTH7	RBC MORTGAGE COMPANY	8	\$1,526,450.00	59.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,550.00	40.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTJ3	RBC MORTGAGE COMPANY	57	\$11,313,102.66	79.76%	0	\$0.00	NA	0
	Unavailable	15	\$2,870,895.65	20.24%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$14,183,998.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTK0	RBC MORTGAGE COMPANY	4	\$767,000.00	70.63%	0	\$0.00	NA	0
	Unavailable	2	\$319,000.00	29.37%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTL8	RBC MORTGAGE COMPANY	42	\$7,581,436.86	87.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,082,306.46	12.49%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,663,743.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTM6	RBC MORTGAGE COMPANY	78	\$14,768,364.16	78.35%	0	\$0.00	NA	0
	Unavailable	21	\$4,079,910.20	21.65%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,848,274.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTP9	RBC MORTGAGE COMPANY	20	\$3,978,260.00	89.76%	0	\$0.00	NA	0
	Unavailable	2	\$454,000.00	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,432,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTQ7	RBC MORTGAGE COMPANY	110	\$22,113,100.17	75.94%	0	\$0.00	NA	0
	Unavailable	32	\$7,006,557.16	24.06%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$29,119,657.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTR5	RBC MORTGAGE COMPANY	9	\$1,921,110.90	70.66%	0	\$0.00	NA	0
	Unavailable	7	\$797,586.82	29.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,718,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTS3	RBC MORTGAGE COMPANY	13	\$2,715,150.00	69.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,190,300.00	30.48%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,905,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTT1	RBC MORTGAGE COMPANY	78	\$15,173,336.21	79.79%	0	\$0.00	NA	0
	Unavailable	21	\$3,842,990.08	20.21%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$19,016,326.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTU8	RBC MORTGAGE COMPANY	6	\$1,395,350.00	62.73%	0	\$0.00	NA	0

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		Unavailable	5	\$829,000.40	37.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,224,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTV6		RBC MORTGAGE COMPANY	16	\$3,501,550.00	79.97%	0	\$0.00	NA	0
		Unavailable	5	\$877,200.00	20.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,378,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTW4		RBC MORTGAGE COMPANY	86	\$17,957,800.00	82.24%	0	\$0.00	NA	0
		Unavailable	21	\$3,878,820.00	17.76%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,836,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTX2		RBC MORTGAGE COMPANY	17	\$2,677,215.68	58.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,922,573.90	41.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,599,789.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTY0		RBC MORTGAGE COMPANY	10	\$2,149,500.00	70.02%	0	\$0.00	NA	0
		Unavailable	5	\$920,500.00	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KTZ7		RBC MORTGAGE COMPANY	83	\$16,725,530.10	82.15%	0	\$0.00	NA	0
		Unavailable	19	\$3,633,350.00	17.85%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,358,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KU28		AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,695,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KU36		AMERICAN HOME MORTGAGE CORPORATION	126	\$25,496,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,496,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUA0		AMERICAN HOME MORTGAGE CORPORATION	154	\$29,931,508.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$29,931,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUB8		AMERICAN HOME MORTGAGE CORPORATION	83	\$17,088,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUC6		AMERICAN HOME MORTGAGE CORPORATION	85	\$16,998,782.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,998,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUL6		AMERICAN HOME MORTGAGE CORPORATION	184	\$34,147,027.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$34,147,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402KUM4	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,331,832.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,331,832.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUN2	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$24,070,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUW2	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,538,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUX0	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$29,934,100.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUY8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,960,792.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KV43	SUNTRUST MORTGAGE INC.	11	\$2,200,825.19	48.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,331,462.05	51.44%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,532,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KV50	SUNTRUST MORTGAGE INC.	12	\$2,196,062.59	46.62%	0	\$0.00	NA	0
	Unavailable	13	\$2,514,918.31	53.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,710,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KV68	SUNTRUST MORTGAGE INC.	8	\$443,700.44	19.52%	0	\$0.00	NA	0
	Unavailable	27	\$1,829,146.21	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,272,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KV76	SUNTRUST MORTGAGE INC.	27	\$1,764,173.48	64.45%	0	\$0.00	NA	0
	Unavailable	14	\$972,941.10	35.55%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,737,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KV84	SUNTRUST MORTGAGE INC.	10	\$1,173,753.13	20.76%	0	\$0.00	NA	0
	Unavailable	38	\$4,480,958.27	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,654,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KV92	SUNTRUST MORTGAGE INC.	9	\$1,195,025.67	17.22%	0	\$0.00	NA	0
	Unavailable	48	\$5,744,128.65	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,939,154.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KW26	SUNTRUST MORTGAGE INC.	16	\$2,517,382.75	20.12%	0	\$0.00	NA	0



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	Unavailable	54	\$9,996,768.16	79.88%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,514,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KW34	SUNTRUST MORTGAGE INC.	22	\$1,492,403.13	28.86%	0	\$0.00	NA	0
	Unavailable	54	\$3,678,236.71	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,170,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KW42	SUNTRUST MORTGAGE INC.	21	\$2,395,915.94	20.35%	0	\$0.00	NA	0
	Unavailable	78	\$9,380,247.36	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,776,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KW59	SUNTRUST MORTGAGE INC.	25	\$2,851,073.77	27.71%	0	\$0.00	NA	0
	Unavailable	66	\$7,439,753.03	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,290,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KW67	SUNTRUST MORTGAGE INC.	5	\$1,071,537.85	37.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,779,690.89	62.42%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,851,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KW75	SUNTRUST MORTGAGE INC.	13	\$2,679,904.95	12.98%	0	\$0.00	NA	0
	Unavailable	87	\$17,962,901.44	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,642,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KW83	SUNTRUST MORTGAGE INC.	20	\$4,721,940.22	22.78%	0	\$0.00	NA	0
	Unavailable	65	\$16,004,779.04	77.22%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,726,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KW91	SUNTRUST MORTGAGE INC.	24	\$1,543,191.06	35.16%	0	\$0.00	NA	0
	Unavailable	43	\$2,845,721.13	64.84%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,388,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWA8	SUNTRUST MORTGAGE INC.	25	\$2,720,247.28	42.29%	0	\$0.00	NA	0
	Unavailable	31	\$3,712,445.78	57.71%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,432,693.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWB6	SUNTRUST MORTGAGE INC.	7	\$942,839.74	8.82%	0	\$0.00	NA	0
	Unavailable	70	\$9,744,303.71	91.18%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,687,143.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWC4	SUNTRUST MORTGAGE INC.	2	\$612,028.38	1.81%	0	\$0.00	NA	0
	Unavailable	131	\$33,172,266.98	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$33,784,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWD2	SUNTRUST MORTGAGE INC.	1	\$322,329.85	1.6%	0	\$0.00	NA	0
	Unavailable	83	\$19,859,890.99	98.4%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$20,182,220.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWE0	SUNTRUST MORTGAGE INC.		4	\$1,249,348.21	14.37%	0	\$0.00	NA	0
	Unavailable		31	\$7,444,418.91	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,693,767.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWF7	SUNTRUST MORTGAGE INC.		12	\$1,530,883.44	36.43%	0	\$0.00	NA	0
	Unavailable		26	\$2,670,960.60	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,201,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWG5	SUNTRUST MORTGAGE INC.		10	\$1,154,603.12	27.81%	0	\$0.00	NA	0
	Unavailable		24	\$2,996,406.33	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,151,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWH3	SUNTRUST MORTGAGE INC.		17	\$3,371,705.77	35.01%	0	\$0.00	NA	0
	Unavailable		32	\$6,259,449.32	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,631,155.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWJ9	SUNTRUST MORTGAGE INC.		1	\$321,914.62	2.18%	0	\$0.00	NA	0
	Unavailable		58	\$14,441,478.36	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,763,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWK6	SUNTRUST MORTGAGE INC.		17	\$3,526,791.56	46.64%	0	\$0.00	NA	0
	Unavailable		21	\$4,034,760.15	53.36%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,561,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWL4	SUNTRUST MORTGAGE INC.		2	\$602,415.37	6.46%	0	\$0.00	NA	0
	Unavailable		35	\$8,729,070.63	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,331,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWM2	SUNTRUST MORTGAGE INC.		10	\$596,410.94	26.5%	0	\$0.00	NA	0
	Unavailable		27	\$1,653,934.24	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,250,345.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWN0	SUNTRUST MORTGAGE INC.		9	\$1,102,416.60	26.71%	0	\$0.00	NA	0
	Unavailable		25	\$3,025,310.62	73.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,127,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWP5	SUNTRUST MORTGAGE INC.		19	\$3,069,174.96	19.71%	0	\$0.00	NA	0
	Unavailable		70	\$12,502,311.86	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,571,486.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWQ3	SUNTRUST MORTGAGE INC.		25	\$1,538,840.06	29.91%	0	\$0.00	NA	0
	Unavailable		53	\$3,606,767.87	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,145,607.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402KWR1	SUNTRUST MORTGAGE INC.	22	\$2,429,739.28	22.35%	0	\$0.00	NA	0
	Unavailable	71	\$8,440,545.95	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,870,285.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWS9	SUNTRUST MORTGAGE INC.	12	\$1,336,900.62	18.04%	0	\$0.00	NA	0
	Unavailable	52	\$6,073,676.50	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,410,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWT7	SUNTRUST MORTGAGE INC.	7	\$1,483,741.99	35.87%	0	\$0.00	NA	0
	Unavailable	13	\$2,653,147.81	64.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,136,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWU4	SUNTRUST MORTGAGE INC.	23	\$5,562,090.64	23.37%	0	\$0.00	NA	0
	Unavailable	76	\$18,235,405.27	76.63%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$23,797,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KVV2	SUNTRUST MORTGAGE INC.	15	\$3,224,862.71	13%	0	\$0.00	NA	0
	Unavailable	89	\$21,590,385.70	87%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$24,815,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWW0	SUNTRUST MORTGAGE INC.	30	\$1,941,751.87	54.73%	0	\$0.00	NA	0
	Unavailable	25	\$1,606,320.76	45.27%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,548,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KWX8	SUNTRUST MORTGAGE INC.	25	\$2,793,428.54	49.48%	0	\$0.00	NA	0
	Unavailable	25	\$2,852,555.60	50.52%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,645,984.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQY6	SUNTRUST MORTGAGE INC.	12	\$2,780,871.08	19.66%	0	\$0.00	NA	0
	Unavailable	48	\$11,367,414.71	80.34%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,148,285.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KQZ3	SUNTRUST MORTGAGE INC.	10	\$760,425.23	26.75%	0	\$0.00	NA	0
	Unavailable	24	\$2,082,455.04	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,842,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KX25	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,726,342.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,726,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KX33	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,020,996.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,020,996.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KX66		18	\$2,298,828.00	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>18</b>	<b>\$2,298,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KX74		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,713,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KX82		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,679,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KXA7		SUNTRUST MORTGAGE INC.	41	\$4,785,474.79	44.37%	0	\$0.00	NA	0
		Unavailable	50	\$5,998,719.35	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,784,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KXD1		SUNTRUST MORTGAGE INC.	15	\$3,372,552.96	30.15%	0	\$0.00	NA	0
		Unavailable	36	\$7,812,021.28	69.85%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,184,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KXE9		SUNTRUST MORTGAGE INC.	8	\$890,989.02	57.57%	0	\$0.00	NA	0
		Unavailable	6	\$656,783.92	42.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,547,772.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KXF6		SUNTRUST MORTGAGE INC.	8	\$1,446,754.01	27.32%	0	\$0.00	NA	0
		Unavailable	20	\$3,849,764.13	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,296,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KXG4		SUNTRUST MORTGAGE INC.	12	\$2,242,378.24	75.44%	0	\$0.00	NA	0
		Unavailable	4	\$729,827.74	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,972,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KXH2		SUNTRUST MORTGAGE INC.	6	\$419,425.54	17.1%	0	\$0.00	NA	0
		Unavailable	29	\$2,034,019.80	82.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,453,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KXJ8		SUNTRUST MORTGAGE INC.	20	\$1,301,591.35	46.08%	0	\$0.00	NA	0
		Unavailable	25	\$1,522,953.15	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,824,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KXK5		SUNTRUST MORTGAGE INC.	6	\$337,885.66	25.82%	0	\$0.00	NA	0
		Unavailable	15	\$970,736.03	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,308,621.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KXL3		SUNTRUST MORTGAGE INC.	25	\$3,119,978.83	25.14%	0	\$0.00	NA	0
		Unavailable	75	\$9,291,260.73	74.86%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$12,411,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KXM1	SUNTRUST MORTGAGE INC.		21	\$2,331,832.70	22.59%	0	\$0.00	NA	0
	Unavailable		67	\$7,989,245.73	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,321,078.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KXX7	HOME STAR MORTGAGE SERVICES, LLC		23	\$3,863,651.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,863,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KXY5	HOME STAR MORTGAGE SERVICES, LLC		13	\$1,576,335.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,576,335.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KXZ2	HOME STAR MORTGAGE SERVICES, LLC		12	\$1,804,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,804,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYA6	HOME STAR MORTGAGE SERVICES, LLC		21	\$2,248,938.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,248,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYC2	HOME STAR MORTGAGE SERVICES, LLC		16	\$2,330,723.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,330,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYD0	HOME STAR MORTGAGE SERVICES, LLC		38	\$4,783,580.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,783,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYF5	HOME STAR MORTGAGE SERVICES, LLC		10	\$1,202,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L2T8	Unavailable		13	\$2,713,630.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,713,630.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L2U5	OHIO SAVINGS BANK		6	\$831,866.54	7.2%	0	\$0.00	NA	0
	Unavailable		72	\$10,714,729.23	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,546,595.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L2V3	Unavailable		21	\$2,506,216.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,506,216.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L4K5	OHIO SAVINGS BANK		4	\$384,875.22	4.54%	0	\$0.00	NA	0
	Unavailable		48	\$8,085,761.55	95.46%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$8,470,636.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L4U3		Unavailable	91	\$14,903,449.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,903,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L4V1		Unavailable	28	\$3,749,292.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,749,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L4W9		Unavailable	33	\$4,028,729.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,028,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L5J7		OHIO SAVINGS BANK	2	\$332,655.14	0.39%	0	\$0.00	NA	0
		Unavailable	457	\$86,025,617.50	99.61%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$86,358,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L5K4		OHIO SAVINGS BANK	1	\$231,551.36	0.91%	0	\$0.00	NA	0
		Unavailable	152	\$25,130,188.49	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$25,361,739.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L5L2		OHIO SAVINGS BANK	3	\$422,052.26	9.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,862,121.85	90.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,284,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBE1		IRWIN MORTGAGE CORPORATION	15	\$2,366,068.50	45.47%	0	\$0.00	NA	0
		Unavailable	21	\$2,836,965.32	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,203,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBF8		IRWIN MORTGAGE CORPORATION	56	\$8,134,311.57	36.3%	0	\$0.00	NA	0
		Unavailable	98	\$14,275,701.20	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,410,012.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBG6		IRWIN MORTGAGE CORPORATION	85	\$10,722,705.61	22.63%	0	\$0.00	NA	0
		Unavailable	259	\$36,669,966.35	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$47,392,671.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBH4		IRWIN MORTGAGE CORPORATION	13	\$1,233,953.15	13.6%	0	\$0.00	NA	0
		Unavailable	69	\$7,837,914.00	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,071,867.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBJ0		IRWIN MORTGAGE CORPORATION	26	\$3,415,129.46	35.97%	0	\$0.00	NA	0
		Unavailable	40	\$6,078,950.37	64.03%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$9,494,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBK7		IRWIN MORTGAGE CORPORATION	24	\$3,658,324.09	40.56%	0	\$0.00	NA	0
		Unavailable	35	\$5,360,157.75	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,018,481.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBL5		IRWIN MORTGAGE CORPORATION	40	\$4,779,565.00	34%	0	\$0.00	NA	0
		Unavailable	62	\$9,276,264.78	66%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,055,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBM3		IRWIN MORTGAGE CORPORATION	12	\$1,710,682.84	66.56%	0	\$0.00	NA	0
		Unavailable	6	\$859,300.00	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,569,982.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBN1		IRWIN MORTGAGE CORPORATION	48	\$7,748,562.82	19.35%	0	\$0.00	NA	0
		Unavailable	221	\$32,291,175.65	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$40,039,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBP6		IRWIN MORTGAGE CORPORATION	45	\$4,413,767.06	76.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,321,923.61	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,735,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBQ4		IRWIN MORTGAGE CORPORATION	135	\$16,893,996.34	15.79%	0	\$0.00	NA	0
		Unavailable	649	\$90,070,743.21	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>784</b>	<b>\$106,964,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBR2		IRWIN MORTGAGE CORPORATION	37	\$3,878,547.16	20.13%	0	\$0.00	NA	0
		Unavailable	154	\$15,390,351.87	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$19,268,899.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBS0		IRWIN MORTGAGE CORPORATION	3	\$443,050.00	17.25%	0	\$0.00	NA	0
		Unavailable	25	\$2,124,626.27	82.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,567,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBT8		IRWIN MORTGAGE CORPORATION	7	\$1,246,450.00	17.34%	0	\$0.00	NA	0
		Unavailable	40	\$5,942,893.00	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,189,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402LBU5	IRWIN MORTGAGE CORPORATION	31	\$4,605,704.73	24.68%	0	\$0.00	NA	0
	Unavailable	112	\$14,058,506.12	75.32%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$18,664,210.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBV3	IRWIN MORTGAGE CORPORATION	3	\$424,100.00	12.49%	0	\$0.00	NA	0
	Unavailable	32	\$2,971,846.00	87.51%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,395,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LC91	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	62	\$8,929,158.79	33.87%	0	\$0.00	NA	0
	Unavailable	75	\$17,435,689.55	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$26,364,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCV2	MARKET STREET MORTGAGE CORPORATION	18	\$1,040,989.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,040,989.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCW0	MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,077,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LD74	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	18	\$2,005,541.15	26.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,695,207.37	73.96%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,700,748.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LD82	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	40	\$3,181,755.74	82.6%	0	\$0.00	NA	0
	Unavailable	3	\$670,036.13	17.4%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,851,791.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LDA7	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	79	\$8,573,351.74	94.81%	0	\$0.00	NA	0
	Unavailable	2	\$469,509.30	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,042,861.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LE57	INDEPENDENT BANK CORPORATION	28	\$3,272,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,272,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LE65	INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,438,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402LE73	INDEPENDENT BANK CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,849,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LE81	INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,677,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LE99	INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LF31	INDYMAC BANK, FSB	21	\$4,606,057.54	38.36%	0	\$0.00	NA	0
	Unavailable	32	\$7,401,489.67	61.64%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,007,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LF49	INDYMAC BANK, FSB	26	\$5,489,806.94	27.42%	0	\$0.00	NA	0
	Unavailable	72	\$14,530,104.37	72.58%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,019,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LF56	Unavailable	45	\$9,888,851.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,888,851.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LF64	Unavailable	35	\$8,037,182.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,037,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LF72	INDYMAC BANK, FSB	2	\$525,213.28	5.21%	0	\$0.00	NA	0
	Unavailable	43	\$9,558,260.10	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,083,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LF80	Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,018,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LF98	INDYMAC BANK, FSB	9	\$1,920,435.65	12.78%	0	\$0.00	NA	0
	Unavailable	63	\$13,107,074.23	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,027,509.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFA5	INDEPENDENT BANK CORPORATION	24	\$3,234,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,234,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFB3	INDEPENDENT BANK CORPORATION	17	\$1,965,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,965,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402LFC1		INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,208,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFD9		INDEPENDENT BANK CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFE7		INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,889,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LG22		INDYMAC BANK, FSB	1	\$128,000.00	4.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,710,547.71	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,838,547.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LG30		INDYMAC BANK, FSB	8	\$1,081,950.00	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,151,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LG63		INDYMAC BANK, FSB	35	\$6,612,409.33	52.33%	0	\$0.00	NA	0
		Unavailable	33	\$6,022,766.05	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,635,175.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LG71		INDYMAC BANK, FSB	19	\$2,989,829.48	32.15%	0	\$0.00	NA	0
		Unavailable	41	\$6,310,451.97	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,300,281.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LG89		Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,279,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGA4		Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,847,873.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGB2		INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA	0
		Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,482,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGC0		INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA	0
		Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,614,786.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGD8		Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,069,765.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGE6		INDYMAC BANK, FSB	2	\$521,625.25	5.74%	0	\$0.00	NA	0

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		Unavailable	36	\$8,560,898.58	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,082,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGF3		Unavailable	82	\$15,042,914.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,042,914.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGH9		INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA	0
		Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,034,468.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGI5		INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0	\$0.00	NA	0
		Unavailable	31	\$7,065,273.31	72.31%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,770,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGK2		INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0	\$0.00	NA	0
		Unavailable	113	\$21,585,160.33	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,055,321.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGL0		INDYMAC BANK, FSB	1	\$122,200.00	0.93%	0	\$0.00	NA	0
		Unavailable	73	\$12,980,824.34	99.07%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,103,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGN6		Unavailable	34	\$7,821,614.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,821,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGP1		INDYMAC BANK, FSB	35	\$5,721,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,721,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGQ9		INDYMAC BANK, FSB	4	\$677,400.59	35.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,233,447.00	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,910,847.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGR7		INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0	\$0.00	NA	0
		Unavailable	2	\$492,804.88	41.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,192,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGS5		INDYMAC BANK, FSB	14	\$1,925,100.00	93.99%	0	\$0.00	NA	0
		Unavailable	1	\$123,000.00	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,048,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGU0		INDYMAC BANK, FSB	3	\$364,150.00	32.17%	0	\$0.00	NA	0
		Unavailable	3	\$767,767.00	67.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,131,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGV8		INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0	\$0.00	NA	0

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	Unavailable	46	\$9,838,842.58	50.08%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,646,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%	0	\$0.00	NA	0
	Unavailable	221	\$48,648,708.59	61.54%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$79,054,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGX4	INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%	0	\$0.00	NA	0
	Unavailable	31	\$6,799,223.06	69.27%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,816,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0	\$0.00	NA	0
	Unavailable	80	\$14,853,007.17	86.04%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,262,288.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LGZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,403,109.49	85.4%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,814,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHA3	INDYMAC BANK, FSB	3	\$407,300.00	30.14%	0	\$0.00	NA	0
	Unavailable	5	\$943,957.00	69.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,351,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHD7	INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0	\$0.00	NA	0
	Unavailable	104	\$23,092,392.28	64.17%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$35,988,996.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHE5	INDYMAC BANK, FSB	2	\$304,200.00	13.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,983,168.92	86.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,287,368.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHF2	INDYMAC BANK, FSB	341	\$68,962,763.11	49.47%	0	\$0.00	NA	0
	Unavailable	316	\$70,432,187.26	50.53%	0	\$0.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$139,394,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHG0	INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%	0	\$0.00	NA	0
	Unavailable	28	\$5,898,500.00	45.85%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,864,696.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHH8	INDYMAC BANK, FSB	59	\$8,695,119.00	21.47%	0	\$0.00	NA	0
	Unavailable	156	\$31,795,620.42	78.53%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$40,490,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHJ4	INDYMAC BANK, FSB	3	\$215,600.00	3.94%	0	\$0.00	NA	0
	Unavailable	29	\$5,249,898.68	96.06%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$5,465,498.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHK1		Unavailable	9	\$1,325,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,325,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHR6		INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0	\$0.00	NA	0
		Unavailable	51	\$9,945,434.67	98.75%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,071,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LK27		GMAC MORTGAGE CORPORATION	106	\$18,733,170.26	55.37%	0	\$0.00	NA	0
		Unavailable	81	\$15,099,755.82	44.63%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$33,832,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LK35		GMAC MORTGAGE CORPORATION	20	\$2,845,476.64	68.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,291,735.73	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,137,212.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LK43		GMAC MORTGAGE CORPORATION	106	\$18,787,857.30	55.02%	0	\$0.00	NA	0
		Unavailable	85	\$15,359,511.31	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,147,368.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LK50		GMAC MORTGAGE CORPORATION	96	\$17,639,460.62	52.2%	0	\$0.00	NA	0
		Unavailable	84	\$16,153,192.59	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$33,792,653.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LK68		GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04%	0	\$0.00	NA	0
		Unavailable	58	\$10,484,654.62	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$24,986,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LK76		GMAC MORTGAGE CORPORATION	98	\$16,700,876.58	48.72%	0	\$0.00	NA	0
		Unavailable	95	\$17,579,170.82	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$34,280,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LK84		GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92%	0	\$0.00	NA	0
		Unavailable	114	\$20,600,996.72	59.08%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$34,869,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LK92		GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38%	0	\$0.00	NA	0

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		Unavailable	77	\$14,054,586.76	40.62%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$34,598,989.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKE1		GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47%	0	\$0.00	NA	0
		Unavailable	113	\$10,968,756.67	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$29,228,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKF8		GMAC MORTGAGE CORPORATION	13	\$1,234,806.91	56.56%	0	\$0.00	NA	0
		Unavailable	10	\$948,213.12	43.44%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,183,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKG6		GMAC MORTGAGE CORPORATION	142	\$19,210,730.97	57.45%	0	\$0.00	NA	0
		Unavailable	99	\$14,227,078.65	42.55%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$33,437,809.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKH4		GMAC MORTGAGE CORPORATION	17	\$2,229,558.47	39.38%	0	\$0.00	NA	0
		Unavailable	20	\$3,432,758.95	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,662,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKJ0		GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66%	0	\$0.00	NA	0
		Unavailable	61	\$9,724,111.37	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$34,315,890.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKK7		GMAC MORTGAGE CORPORATION	178	\$26,176,515.99	76.18%	0	\$0.00	NA	0
		Unavailable	49	\$8,186,285.27	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$34,362,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKL5		GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42%	0	\$0.00	NA	0
		Unavailable	32	\$4,432,522.78	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,439,600.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKM3		GMAC MORTGAGE CORPORATION	152	\$22,173,940.96	67.61%	0	\$0.00	NA	0
		Unavailable	65	\$10,624,299.74	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$32,798,240.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKN1		GMAC MORTGAGE CORPORATION	127	\$19,275,859.14	56.41%	0	\$0.00	NA	0
		Unavailable	87	\$14,894,013.77	43.59%	0	\$0.00	NA	0

<b>Total</b>			<b>214</b>	<b>\$34,169,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKP6		GMAC MORTGAGE CORPORATION	10	\$1,091,716.28	36.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,868,258.51	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,959,974.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKQ4		GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74%	0	\$0.00	NA	0
		Unavailable	60	\$9,452,645.34	27.26%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$34,675,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKR2		GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0	\$0.00	NA	0
		Unavailable	107	\$18,962,899.69	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$34,882,869.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKS0		GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74%	0	\$0.00	NA	0
		Unavailable	65	\$11,503,967.01	34.26%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$33,575,533.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKT8		GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57%	0	\$0.00	NA	0
		Unavailable	90	\$15,630,874.23	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$34,404,890.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKU5		GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27%	0	\$0.00	NA	0
		Unavailable	71	\$10,676,254.33	31.73%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$33,651,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKV3		GMAC MORTGAGE CORPORATION	68	\$12,564,040.96	40.16%	0	\$0.00	NA	0
		Unavailable	96	\$18,720,352.97	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$31,284,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKW1		GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0	\$0.00	NA	0
		Unavailable	72	\$14,305,583.99	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$34,391,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKX9		GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA	0
		Unavailable	64	\$11,210,179.52	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$23,970,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0
	Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$34,520,455.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LKZ4	GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%	0	\$0.00	NA	0
	Unavailable	84	\$15,559,271.47	45.54%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$34,165,408.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LL75	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,227,427.53	24.67%	0	\$0.00	NA	0
	Unavailable	38	\$6,801,420.04	75.33%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,028,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LL83	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,127,854.33	28.48%	0	\$0.00	NA	0
	Unavailable	59	\$10,366,593.52	71.52%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,494,447.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LL91	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,215,992.90	64.95%	0	\$0.00	NA	0
	Unavailable	25	\$2,814,338.44	35.05%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,030,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLA8	GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55%	0	\$0.00	NA	0
	Unavailable	73	\$11,707,081.67	34.45%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$33,985,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLB6	GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0	\$0.00	NA	0
	Unavailable	113	\$22,664,324.81	66.34%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$34,163,412.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLC4	GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43%	0	\$0.00	NA	0
	Unavailable	96	\$18,974,947.34	55.57%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$34,148,556.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLD2	GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34%	0	\$0.00	NA	0
	Unavailable	94	\$18,768,791.22	54.66%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$34,339,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402LLE0		GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86%	0	\$0.00	NA	0
		Unavailable	85	\$16,642,688.06	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$34,572,210.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLF7		GMAC MORTGAGE CORPORATION	67	\$13,013,149.52	58.32%	0	\$0.00	NA	0
		Unavailable	49	\$9,301,589.66	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,314,739.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLG5		GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28%	0	\$0.00	NA	0
		Unavailable	76	\$14,624,941.00	42.72%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$34,233,968.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLH3		GMAC MORTGAGE CORPORATION	155	\$22,194,735.92	66.75%	0	\$0.00	NA	0
		Unavailable	76	\$11,057,468.12	33.25%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$33,252,204.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLJ9		GMAC MORTGAGE CORPORATION	103	\$15,033,793.44	43.76%	0	\$0.00	NA	0
		Unavailable	114	\$19,321,454.02	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$34,355,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLK6		GMAC MORTGAGE CORPORATION	142	\$20,953,557.61	60.81%	0	\$0.00	NA	0
		Unavailable	83	\$13,504,232.15	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$34,457,789.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLL4		GMAC MORTGAGE CORPORATION	98	\$15,334,538.10	44.68%	0	\$0.00	NA	0
		Unavailable	104	\$18,986,480.82	55.32%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$34,321,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLM2		GMAC MORTGAGE CORPORATION	145	\$22,147,154.18	65.31%	0	\$0.00	NA	0
		Unavailable	69	\$11,764,754.73	34.69%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$33,911,908.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLN0		GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46.57%	0	\$0.00	NA	0
		Unavailable	69	\$13,370,541.23	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,025,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLP5		GMAC MORTGAGE	50	\$10,566,957.58	52.77%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	43	\$9,458,141.20	47.23%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,025,098.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLQ3		GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65%	0	\$0.00	NA	0
		Unavailable	60	\$12,879,750.95	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,015,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLR1		GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0	\$0.00	NA	0
		Unavailable	52	\$10,115,235.39	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,024,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLT7		GMAC MORTGAGE CORPORATION	166	\$11,048,839.99	56.81%	0	\$0.00	NA	0
		Unavailable	133	\$8,401,212.58	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$19,450,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLU4		GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0	\$0.00	NA	0
		Unavailable	99	\$9,739,614.01	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$20,691,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLV2		GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18%	0	\$0.00	NA	0
		Unavailable	88	\$15,937,089.12	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$31,359,689.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLW0		GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5%	0	\$0.00	NA	0
		Unavailable	62	\$10,489,095.15	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$34,392,396.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LLX8		GMAC MORTGAGE CORPORATION	110	\$20,382,286.09	58.55%	0	\$0.00	NA	0
		Unavailable	82	\$14,429,599.68	41.45%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$34,811,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LM25		HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71%	0	\$0.00	NA	0
		Unavailable	38	\$7,993,474.05	53.29%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,001,218.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LM33		HSBC MORTGAGE CORPORATION (USA)	43	\$7,516,578.12	37.58%	0	\$0.00	NA	0

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		Unavailable	61	\$12,482,622.40	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,999,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LM41		HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	0	\$0.00	NA	0
		Unavailable	21	\$1,939,618.69	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,388,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LM58		HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	0	\$0.00	NA	0
		Unavailable	10	\$658,369.01	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,099,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LM66		Unavailable	58	\$14,999,642.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,999,642.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LM74		HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75	49.33%	0	\$0.00	NA	0
		Unavailable	20	\$3,637,104.08	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,178,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LM82		HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	0	\$0.00	NA	0
		Unavailable	54	\$14,581,908.54	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,001,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LM90		HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99%	0	\$0.00	NA	0
		Unavailable	53	\$8,852,127.95	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,001,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMA7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5%	0	\$0.00	NA	0
		Unavailable	33	\$5,470,394.95	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,442,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMB5		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13%	0	\$0.00	NA	0
		Unavailable	169	\$35,401,315.14	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$49,950,484.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMC3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	0	\$0.00	NA	0
		Unavailable	69	\$11,170,672.47	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,374,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,471,746.20	46.18%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,186,948.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LML3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA	0
	Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,390,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA	0
	Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,001,120.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMN9	Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,001,284.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA	0
	Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,001,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA	0
	Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,501,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA	0
	Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,719,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMS8	Unavailable	63	\$10,000,065.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,000,065.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMT6	HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	0	\$0.00	NA	0
	Unavailable	28	\$6,094,604.04	60.94%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,000,771.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,073,529.76	68.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,577,687.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402LMV1	HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	0	\$0.00	NA	0
	Unavailable	46	\$10,336,394.33	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,001,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA	0
	Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,000,494.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMY5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,986,602.81	59.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,013,068.58	40.26%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,999,671.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMZ2	HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	0	\$0.00	NA	0
	Unavailable	45	\$12,845,597.53	64.23%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,000,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LN24	Unavailable	115	\$20,000,677.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$20,000,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LN57	HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	0	\$0.00	NA	0
	Unavailable	41	\$8,332,100.00	61.72%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,500,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,004,921.80	35.02%	0	\$0.00	NA	0
	Unavailable	50	\$12,996,531.80	64.98%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,001,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNB4	HSBC MORTGAGE CORPORATION (USA)	34	\$6,306,382.57	37.09%	0	\$0.00	NA	0
	Unavailable	52	\$10,694,751.64	62.91%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$17,001,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNC2	HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	0	\$0.00	NA	0
	Unavailable	45	\$9,164,100.00	61.09%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,000,114.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LND0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA	0
	Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA	0

<b>Total</b>			<b>93</b>	<b>\$14,999,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNE8	HSBC MORTGAGE CORPORATION (USA)		22	\$3,131,106.30	34.78%	0	\$0.00	NA	0
	Unavailable		34	\$5,871,293.63	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,002,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNF5	Unavailable		70	\$19,999,957.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,999,957.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNG3	HSBC MORTGAGE CORPORATION (USA)		28	\$6,125,003.42	30.62%	0	\$0.00	NA	0
	Unavailable		58	\$13,875,696.21	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,000,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNH1	HSBC MORTGAGE CORPORATION (USA)		81	\$7,517,482.54	50.12%	0	\$0.00	NA	0
	Unavailable		79	\$7,482,853.29	49.88%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$15,000,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNI7	HSBC MORTGAGE CORPORATION (USA)		74	\$4,263,786.13	74.05%	0	\$0.00	NA	0
	Unavailable		25	\$1,494,283.30	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$5,758,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNK4	HSBC MORTGAGE CORPORATION (USA)		15	\$2,195,984.02	65.73%	0	\$0.00	NA	0
	Unavailable		6	\$1,144,697.15	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,340,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNL2	HSBC MORTGAGE CORPORATION (USA)		43	\$7,695,137.29	38.48%	0	\$0.00	NA	0
	Unavailable		65	\$12,304,317.56	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,999,454.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNM0	HSBC MORTGAGE CORPORATION (USA)		29	\$6,365,949.84	31.83%	0	\$0.00	NA	0
	Unavailable		58	\$13,633,914.33	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,999,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNN8	HSBC MORTGAGE CORPORATION (USA)		13	\$1,763,097.52	29.91%	0	\$0.00	NA	0
	Unavailable		29	\$4,132,023.39	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,895,120.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNP3	Unavailable		80	\$15,001,900.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$15,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNQ1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA	0
		Unavailable	12	\$2,800,553.45	56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,000,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNR9		HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4%	0	\$0.00	NA	0
		Unavailable	52	\$8,950,300.00	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,240,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNS7		HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.4%	0	\$0.00	NA	0
		Unavailable	71	\$14,942,423.72	99.6%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,002,423.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNT5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,181,002.81	36.35%	0	\$0.00	NA	0
		Unavailable	21	\$3,818,851.12	63.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,999,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNU2		HSBC MORTGAGE CORPORATION (USA)	35	\$7,149,957.21	47.66%	0	\$0.00	NA	0
		Unavailable	46	\$7,851,500.00	52.34%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,001,457.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNV0		HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12%	0	\$0.00	NA	0
		Unavailable	53	\$8,824,618.70	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,000,090.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNW8		HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0	\$0.00	NA	0
		Unavailable	47	\$14,612,650.00	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$19,998,907.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNX6		HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23%	0	\$0.00	NA	0
		Unavailable	57	\$13,554,473.61	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,002,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LNY4		HSBC MORTGAGE CORPORATION (USA)	42	\$5,723,300.00	57.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,276,700.00	42.77%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402LNZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$8,863,631.90	44.31%	0	\$0.00	NA	0
	Unavailable	50	\$11,138,850.00	55.69%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,002,481.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LP48	OHIO SAVINGS BANK	20	\$3,565,757.57	2.18%	0	\$0.00	NA	0
	Unavailable	846	\$159,726,875.10	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>866</b>	<b>\$163,292,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LP55	OHIO SAVINGS BANK	212	\$24,954,120.27	7.56%	0	\$0.00	NA	0
	Unavailable	1,833	\$304,930,382.08	92.44%	0	\$0.00	NA	0
<b>Total</b>		<b>2,045</b>	<b>\$329,884,502.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LP63	OHIO SAVINGS BANK	5	\$604,081.33	1.81%	0	\$0.00	NA	0
	Unavailable	209	\$32,836,663.13	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$33,440,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LQT2	OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0	\$0.00	NA	0
	Unavailable	638	\$132,726,492.43	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>668</b>	<b>\$138,210,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LQU9	OHIO SAVINGS BANK	165	\$28,964,994.30	4.26%	0	\$0.00	NA	0
	Unavailable	3,083	\$651,322,737.80	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>3,248</b>	<b>\$680,287,732.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LQV7	OHIO SAVINGS BANK	8	\$1,642,771.68	1.5%	0	\$0.00	NA	0
	Unavailable	479	\$108,099,488.30	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$109,742,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LS29	Unavailable	53	\$10,461,431.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,461,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LS37	Unavailable	81	\$14,258,293.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,258,293.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LS45	Unavailable	58	\$9,035,121.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,035,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LTF9	Unavailable	11	\$2,704,386.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,704,386.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LTG7	OHIO SAVINGS BANK	4	\$516,082.26	0.95%	0	\$0.00	NA	0
	Unavailable	253	\$53,816,266.30	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$54,332,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402LU75	OHIO SAVINGS BANK	12	\$626,624.56	18.15%	0	\$0.00	NA	0
	Unavailable	48	\$2,824,955.33	81.85%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,451,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LV66	OHIO SAVINGS BANK	40	\$3,935,916.87	12.09%	0	\$0.00	NA	0
	Unavailable	288	\$28,631,037.75	87.91%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$32,566,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LV74	OHIO SAVINGS BANK	4	\$400,827.73	3.27%	0	\$0.00	NA	0
	Unavailable	121	\$11,853,405.24	96.73%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,254,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LVH2	OHIO SAVINGS BANK	33	\$2,264,847.55	16.91%	0	\$0.00	NA	0
	Unavailable	155	\$11,127,513.65	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$13,392,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LVJ8	OHIO SAVINGS BANK	15	\$810,087.46	12.89%	0	\$0.00	NA	0
	Unavailable	82	\$5,476,871.73	87.11%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,286,959.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LWU2	OHIO SAVINGS BANK	11	\$1,406,987.32	5.59%	0	\$0.00	NA	0
	Unavailable	183	\$23,752,365.93	94.41%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$25,159,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LX64	Unavailable	27	\$3,563,618.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,563,618.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LX72	Unavailable	15	\$1,639,791.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,639,791.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LYT3	OHIO SAVINGS BANK	3	\$613,045.44	8.72%	0	\$0.00	NA	0
	Unavailable	32	\$6,414,205.17	91.28%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,027,250.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LYV8	OHIO SAVINGS BANK	1	\$160,336.36	0.33%	0	\$0.00	NA	0
	Unavailable	219	\$48,560,567.95	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$48,720,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2D1	COUNTRYWIDE HOME LOANS, INC.	2	\$348,158.00	5.08%	0	\$0.00	NA	0
	Unavailable	29	\$6,503,846.36	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,852,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2J8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,043,927.79	19.06%	0	\$0.00	NA	0

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		Unavailable	135	\$25,658,511.10	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$31,702,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2K5		COUNTRYWIDE HOME LOANS, INC.	93	\$13,713,644.45	54.85%	0	\$0.00	NA	0
		Unavailable	60	\$11,288,779.28	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$25,002,423.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2L3		COUNTRYWIDE HOME LOANS, INC.	113	\$17,448,648.81	58.16%	0	\$0.00	NA	0
		Unavailable	77	\$12,552,438.31	41.84%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$30,001,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2M1		COUNTRYWIDE HOME LOANS, INC.	83	\$4,662,732.91	28.05%	0	\$0.00	NA	0
		Unavailable	216	\$11,961,651.93	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$16,624,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2N9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,978,078.55	19.04%	0	\$0.00	NA	0
		Unavailable	183	\$16,913,833.70	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$20,891,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2P4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,875,842.66	24.21%	0	\$0.00	NA	0
		Unavailable	85	\$15,262,388.57	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,138,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2Q2		COUNTRYWIDE HOME LOANS, INC.	126	\$6,632,192.70	41.07%	0	\$0.00	NA	0
		Unavailable	182	\$9,514,697.20	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$16,146,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2R0		COUNTRYWIDE HOME LOANS, INC.	90	\$8,040,342.72	37.22%	0	\$0.00	NA	0
		Unavailable	150	\$13,563,411.41	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$21,603,754.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2S8		COUNTRYWIDE HOME LOANS, INC.	94	\$17,288,619.18	25.06%	0	\$0.00	NA	0
		Unavailable	269	\$51,711,013.31	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$68,999,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2T6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,473,807.84	25.01%	0	\$0.00	NA	0
		Unavailable	104	\$13,414,084.37	74.99%	0	\$0.00	NA	0

<b>Total</b>			<b>139</b>	<b>\$17,887,892.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2U3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,639,233.42	51.2%	0	\$0.00	NA	0
		Unavailable	59	\$6,327,396.82	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,966,630.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2V1		COUNTRYWIDE HOME LOANS, INC.	2	\$310,363.43	7.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,888,567.18	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,198,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2W9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,690,282.58	33.1%	0	\$0.00	NA	0
		Unavailable	36	\$7,457,310.70	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,147,593.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M2Y5		COUNTRYWIDE HOME LOANS, INC.	6	\$882,216.47	7.95%	0	\$0.00	NA	0
		Unavailable	60	\$10,215,119.80	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,097,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M3C2		COUNTRYWIDE HOME LOANS, INC.	73	\$12,080,529.82	16.9%	0	\$0.00	NA	0
		Unavailable	330	\$59,408,796.14	83.1%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$71,489,325.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M3D0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,219,800.93	11.15%	0	\$0.00	NA	0
		Unavailable	146	\$25,656,948.00	88.85%	1	\$90,757.68	NA	0
<b>Total</b>			<b>166</b>	<b>\$28,876,748.93</b>	<b>100%</b>	<b>1</b>	<b>\$90,757.68</b>		<b>0</b>
31402M3E8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,648,752.29	30.8%	0	\$0.00	NA	0
		Unavailable	183	\$30,669,254.98	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$44,318,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M3F5		COUNTRYWIDE HOME LOANS, INC.	213	\$14,744,927.39	35.73%	0	\$0.00	NA	0
		Unavailable	383	\$26,528,167.51	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$41,273,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M3G3		COUNTRYWIDE HOME LOANS, INC.	107	\$10,358,912.89	20.77%	0	\$0.00	NA	0
		Unavailable	401	\$39,508,187.16	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$49,867,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402M3H1	COUNTRYWIDE HOME LOANS, INC.	307	\$39,959,828.70	28.43%	0	\$0.00	NA	0
	Unavailable	771	\$100,574,916.98	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,078</b>	<b>\$140,534,745.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M3J7	COUNTRYWIDE HOME LOANS, INC.	127	\$26,273,493.39	34.37%	0	\$0.00	NA	0
	Unavailable	226	\$50,172,732.02	65.63%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$76,446,225.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M3K4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,505,805.26	36.83%	0	\$0.00	NA	0
	Unavailable	40	\$7,728,339.15	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,234,144.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M3L2	COUNTRYWIDE HOME LOANS, INC.	109	\$7,069,416.43	36.79%	0	\$0.00	NA	0
	Unavailable	183	\$12,146,287.62	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$19,215,704.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M3M0	COUNTRYWIDE HOME LOANS, INC.	92	\$9,001,236.06	31.23%	0	\$0.00	NA	0
	Unavailable	201	\$19,819,532.71	68.77%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$28,820,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M3N8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,351,284.60	26.99%	0	\$0.00	NA	0
	Unavailable	277	\$36,123,257.63	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$49,474,542.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M3P3	COUNTRYWIDE HOME LOANS, INC.	35	\$10,261,083.39	24.04%	0	\$0.00	NA	0
	Unavailable	110	\$32,430,171.85	75.96%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$42,691,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M3Q1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,878.49	32.63%	0	\$0.00	NA	0
	Unavailable	71	\$15,823,815.91	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$23,488,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M3R9	COUNTRYWIDE HOME LOANS, INC.	81	\$11,560,853.81	27.82%	0	\$0.00	NA	0
	Unavailable	192	\$29,992,371.85	72.18%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$41,553,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402M3S7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,243,012.34	21.68%	0	\$0.00	NA	0
	Unavailable	71	\$22,547,944.56	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$28,790,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4A5	COUNTRYWIDE HOME LOANS, INC.	40	\$5,406,083.51	17.02%	0	\$0.00	NA	0
	Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$31,765,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4B3	COUNTRYWIDE HOME LOANS, INC.	56	\$7,961,568.38	22.57%	0	\$0.00	NA	0
	Unavailable	165	\$27,320,379.47	77.43%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$35,281,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4C1	COUNTRYWIDE HOME LOANS, INC.	228	\$47,345,772.37	11.8%	0	\$0.00	NA	0
	Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,909</b>	<b>\$401,077,417.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4D9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,661,852.38	28.31%	0	\$0.00	NA	0
	Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$20,000,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4E7	COUNTRYWIDE HOME LOANS, INC.	51	\$12,222,997.34	48.88%	0	\$0.00	NA	0
	Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,003,957.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4F4	COUNTRYWIDE HOME LOANS, INC.	145	\$18,789,997.25	62.63%	0	\$0.00	NA	0
	Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$30,000,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4G2	COUNTRYWIDE HOME LOANS, INC.	84	\$13,675,158.44	54.7%	0	\$0.00	NA	0
	Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$25,000,652.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,455,790.67	36.35%	0	\$0.00	NA	0
	Unavailable	20	\$4,299,650.39	63.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,755,441.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4J6	COUNTRYWIDE HOME	127	\$26,887,592.32	69.29%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$38,806,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4K3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,949,750.00	14.53%	0	\$0.00	NA	0
		Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,297,780.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4L1		COUNTRYWIDE HOME LOANS, INC.	6	\$864,424.78	21.91%	0	\$0.00	NA	0
		Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,944,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4M9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,865.00	25.85%	0	\$0.00	NA	0
		Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,909,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4N7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,864.98	38.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,995,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4P2		COUNTRYWIDE HOME LOANS, INC.	76	\$9,700,677.60	38.8%	0	\$0.00	NA	0
		Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,004,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4Q0		COUNTRYWIDE HOME LOANS, INC.	112	\$25,141,275.89	9.23%	0	\$0.00	NA	0
		Unavailable	1,127	\$247,350,219.98	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>1,239</b>	<b>\$272,491,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4R8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,192,020.51	23.38%	0	\$0.00	NA	0
		Unavailable	63	\$13,734,497.05	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,926,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4S6		COUNTRYWIDE HOME LOANS, INC.	124	\$19,541,791.86	15.79%	0	\$0.00	NA	0
		Unavailable	687	\$104,219,304.06	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>811</b>	<b>\$123,761,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4T4		COUNTRYWIDE HOME LOANS, INC.	169	\$31,125,413.00	52.81%	0	\$0.00	NA	0

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		Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$58,935,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4U1		COUNTRYWIDE HOME LOANS, INC.	41	\$9,560,068.94	23.9%	0	\$0.00	NA	0
		Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$40,001,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4V9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,451,421.64	21.8%	0	\$0.00	NA	0
		Unavailable	87	\$19,549,957.90	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,001,379.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M4W7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,594,398.21	26.38%	0	\$0.00	NA	0
		Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$25,000,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M5S5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,000,954.79	24%	0	\$0.00	NA	0
		Unavailable	103	\$18,999,516.78	76%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,000,471.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M5T3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,235,041.31	84.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,105,799.98	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,340,841.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M5U0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,613,249.53	49.31%	0	\$0.00	NA	0
		Unavailable	28	\$5,771,170.79	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,384,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M5V8		COUNTRYWIDE HOME LOANS, INC.	5	\$937,446.30	48.92%	0	\$0.00	NA	0
		Unavailable	5	\$978,665.00	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,916,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M5W6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,582,294.44	78.6%	0	\$0.00	NA	0
		Unavailable	5	\$975,196.42	21.4%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,557,490.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M5Y2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,075,258.00	17.26%	0	\$0.00	NA	0
		Unavailable	30	\$5,155,813.69	82.74%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$6,231,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M5Z9		COUNTRYWIDE HOME LOANS, INC.	7	\$807,690.97	17.87%	0	\$0.00	NA	0
		Unavailable	25	\$3,712,375.57	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,520,066.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6A3		COUNTRYWIDE HOME LOANS, INC.	119	\$7,947,999.13	57.7%	0	\$0.00	NA	0
		Unavailable	87	\$5,826,110.14	42.3%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,774,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6C9		COUNTRYWIDE HOME LOANS, INC.	168	\$36,169,373.27	58.82%	0	\$0.00	NA	0
		Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$61,496,046.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6D7		COUNTRYWIDE HOME LOANS, INC.	85	\$4,959,239.14	43.52%	0	\$0.00	NA	0
		Unavailable	113	\$6,437,041.99	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$11,396,281.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6E5		COUNTRYWIDE HOME LOANS, INC.	47	\$4,269,103.00	25.3%	0	\$0.00	NA	0
		Unavailable	136	\$12,606,809.31	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$16,875,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6F2		COUNTRYWIDE HOME LOANS, INC.	97	\$16,695,616.00	16.43%	0	\$0.00	NA	0
		Unavailable	457	\$84,916,956.83	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>554</b>	<b>\$101,612,572.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6G0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,542,210.43	39.16%	0	\$0.00	NA	0
		Unavailable	41	\$7,056,792.32	60.84%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,599,002.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6H8		COUNTRYWIDE HOME LOANS, INC.	98	\$8,685,062.12	51.58%	0	\$0.00	NA	0
		Unavailable	91	\$8,154,165.44	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$16,839,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6J4		COUNTRYWIDE HOME LOANS, INC.	84	\$12,234,059.23	40.62%	0	\$0.00	NA	0
		Unavailable	121	\$17,885,219.96	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$30,119,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402M6K1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,737,033.29	31.97%	0	\$0.00	NA	0
	Unavailable	48	\$12,206,166.75	68.03%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$17,943,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6L9	COUNTRYWIDE HOME LOANS, INC.	238	\$16,485,816.83	52.59%	0	\$0.00	NA	0
	Unavailable	213	\$14,864,303.42	47.41%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$31,350,120.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6M7	COUNTRYWIDE HOME LOANS, INC.	280	\$27,452,332.51	41.15%	0	\$0.00	NA	0
	Unavailable	395	\$39,255,279.80	58.85%	0	\$0.00	NA	0
<b>Total</b>		<b>675</b>	<b>\$66,707,612.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6N5	COUNTRYWIDE HOME LOANS, INC.	278	\$34,605,869.37	35.51%	0	\$0.00	NA	0
	Unavailable	502	\$62,838,790.27	64.49%	0	\$0.00	NA	0
<b>Total</b>		<b>780</b>	<b>\$97,444,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6P0	COUNTRYWIDE HOME LOANS, INC.	66	\$9,537,597.18	28.21%	0	\$0.00	NA	0
	Unavailable	167	\$24,274,273.44	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$33,811,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6Q8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,440,700.68	34.44%	0	\$0.00	NA	0
	Unavailable	292	\$65,552,128.20	65.56%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$99,992,828.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6R6	COUNTRYWIDE HOME LOANS, INC.	141	\$9,199,057.50	42.14%	0	\$0.00	NA	0
	Unavailable	191	\$12,632,642.03	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$21,831,699.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6S4	COUNTRYWIDE HOME LOANS, INC.	88	\$8,753,038.68	34.99%	0	\$0.00	NA	0
	Unavailable	167	\$16,260,336.95	65.01%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$25,013,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6T2	COUNTRYWIDE HOME LOANS, INC.	74	\$9,607,983.89	30.7%	0	\$0.00	NA	0
	Unavailable	166	\$21,689,550.50	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$31,297,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402M6U9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,635,719.23	31.08%	0	\$0.00	NA	0
	Unavailable	127	\$21,365,061.13	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$31,000,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6V7	COUNTRYWIDE HOME LOANS, INC.	57	\$14,721,777.33	19.04%	0	\$0.00	NA	0
	Unavailable	243	\$62,618,475.74	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$77,340,253.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6W5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,284.41	16.99%	0	\$0.00	NA	0
	Unavailable	38	\$8,728,622.75	83.01%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,514,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6X3	COUNTRYWIDE HOME LOANS, INC.	61	\$10,447,825.98	30.68%	0	\$0.00	NA	0
	Unavailable	158	\$23,607,095.37	69.32%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$34,054,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,516.17	30.06%	0	\$0.00	NA	0
	Unavailable	87	\$9,737,288.41	69.94%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$13,921,804.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M7B0	COUNTRYWIDE HOME LOANS, INC.	205	\$44,995,431.53	14.36%	0	\$0.00	NA	0
	Unavailable	1,171	\$268,435,628.59	85.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,376</b>	<b>\$313,431,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M7C8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,068,903.06	23.38%	0	\$0.00	NA	0
	Unavailable	59	\$13,331,546.84	76.62%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,400,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M7K0	COUNTRYWIDE HOME LOANS, INC.	45	\$8,148,341.03	37.43%	0	\$0.00	NA	0
	Unavailable	71	\$13,619,471.81	62.57%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$21,767,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402M7L8	COUNTRYWIDE HOME LOANS, INC.	128	\$21,596,986.48	21.59%	0	\$0.00	NA	0
	Unavailable	401	\$78,455,944.43	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$100,052,930.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MAZ3	OHIO SAVINGS BANK	3	\$136,319.48	12%	0	\$0.00	NA	0

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		Unavailable	18	\$999,217.06	88%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,135,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MBB5		OHIO SAVINGS BANK	5	\$358,698.87	8.66%	0	\$0.00	NA	0
		Unavailable	53	\$3,785,669.25	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,144,368.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MBC3		OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0	\$0.00	NA	0
		Unavailable	47	\$2,980,366.81	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,021,850.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MBY5		OHIO SAVINGS BANK	1	\$89,908.24	1.15%	0	\$0.00	NA	0
		Unavailable	78	\$7,701,362.31	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,791,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MBZ2		OHIO SAVINGS BANK	1	\$101,406.69	4.18%	0	\$0.00	NA	0
		Unavailable	24	\$2,324,420.61	95.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,425,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MCM0		OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0	\$0.00	NA	0
		Unavailable	92	\$12,045,488.23	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,307,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MCN8		Unavailable	39	\$5,206,289.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,206,289.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MD31		UNIVERSAL MORTGAGE CORPORATION	8	\$827,005.70	19.32%	0	\$0.00	NA	0
		Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,280,882.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MD49		UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00	46.29%	0	\$0.00	NA	0
		Unavailable	22	\$3,207,447.88	53.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,971,417.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MD56		UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,725.00	43.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,057,100.00	56.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,643,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MD64		UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0	\$0.00	NA	0
		Unavailable	20	\$3,040,275.00	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,954,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402MD72	UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	0	\$0.00	NA	0
	Unavailable	22	\$3,124,700.00	66.34%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,710,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MD80	UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	0	\$0.00	NA	0
	Unavailable	13	\$2,602,290.00	51.95%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,008,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MD98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,410,529.55	78.91%	0	\$0.00	NA	0
	Unavailable	6	\$911,271.89	21.09%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,321,801.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,672,044.70	73.43%	0	\$0.00	NA	0
	Unavailable	3	\$604,983.54	26.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,277,028.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0	\$0.00	NA	0
	Unavailable	45	\$6,929,069.38	69.29%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,999,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDY3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64%	0	\$0.00	NA	0
	Unavailable	27	\$4,647,616.50	77.36%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,007,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA	0
	Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,720,394.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,940,944.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,527,465.59	82.88%	0	\$0.00	NA	0
	Unavailable	4	\$522,168.90	17.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,049,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402MEC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA	0
	Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,011,423.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MED8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,303,464.69	85.18%	0	\$0.00	NA	0
	Unavailable	2	\$226,700.00	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,530,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,936,947.12	79.72%	0	\$0.00	NA	0
	Unavailable	4	\$492,848.61	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,429,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96%	0	\$0.00	NA	0
	Unavailable	1	\$152,500.00	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,518,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0	\$0.00	NA	0
	Unavailable	3	\$420,050.06	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,813,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0	\$0.00	NA	0
	Unavailable	2	\$240,000.00	13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,846,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0	\$0.00	NA	0
	Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,116,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0	\$0.00	NA	0
	Unavailable	3	\$190,794.10	6.52%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$2,925,005.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA	0
		Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,144,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0	\$0.00	NA	0
		Unavailable	3	\$326,000.00	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,793,157.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA	0
		Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,313,811.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,153,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	0	\$0.00	NA	0
		Unavailable	1	\$121,647.94	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,329,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MER7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,807,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MES5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA	0
		Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,326,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MET3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$3,325,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,349,125.88	81.38%	0	\$0.00	NA	0
		Unavailable	1	\$308,732.25	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,657,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,320,632.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00	80.85%	0	\$0.00	NA	0
		Unavailable	2	\$203,379.78	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MJ76		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%	0	\$0.00	NA	0
		Unavailable	26	\$4,953,639.35	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,511,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MJ84		UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,823,891.95	36.01%	0	\$0.00	NA	0
		Unavailable	112	\$22,784,435.80	63.99%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$35,608,327.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MJ92		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,790,688.38	61.74%	0	\$0.00	NA	0
		Unavailable	30	\$4,827,658.58	38.26%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,618,346.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MK25		GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04%	0	\$0.00	NA	0
		Unavailable	104	\$19,265,902.32	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$34,425,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MK33		GMAC MORTGAGE CORPORATION	72	\$13,723,206.26	39.56%	0	\$0.00	NA	0
		Unavailable	105	\$20,968,242.52	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$34,691,448.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MK41		GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51%	0	\$0.00	NA	0

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		Unavailable	108	\$19,603,492.79	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$34,098,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MK58		GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0	\$0.00	NA	0
		Unavailable	110	\$21,569,732.40	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,584,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MK66		GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA	0
		Unavailable	118	\$24,093,522.32	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$35,036,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MK74		GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA	0
		Unavailable	102	\$20,181,340.45	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$34,712,134.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MK82		GMAC MORTGAGE CORPORATION	92	\$16,616,613.98	48.44%	0	\$0.00	NA	0
		Unavailable	90	\$17,686,740.81	51.56%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$34,303,354.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MK90		GMAC MORTGAGE CORPORATION	103	\$19,201,367.95	55.25%	0	\$0.00	NA	0
		Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,756,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MKA7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,751,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MKB5		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,979,395.61	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,098,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MKC3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	0	\$0.00	NA	0
		Unavailable	35	\$6,485,998.99	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,559,598.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MKD1		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,350,813.22	34.88%	0	\$0.00	NA	0



<b>Total</b>			<b>32</b>	<b>\$3,873,030.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MKE9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	0	\$0.00	NA	0
		Unavailable	8	\$669,172.18	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,464,682.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MKW9		GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0	\$0.00	NA	0
		Unavailable	69	\$13,333,760.21	38.6%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$34,543,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MKX7		GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA	0
		Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$34,040,527.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MKY5		GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA	0
		Unavailable	74	\$13,640,273.20	39.96%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$34,133,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MKZ2		GMAC MORTGAGE CORPORATION	119	\$20,156,635.88	59.83%	0	\$0.00	NA	0
		Unavailable	75	\$13,533,586.96	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$33,690,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ML24		GMAC MORTGAGE CORPORATION	137	\$20,781,350.38	61.73%	0	\$0.00	NA	0
		Unavailable	72	\$12,886,129.09	38.27%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$33,667,479.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ML32		GMAC MORTGAGE CORPORATION	143	\$21,694,842.23	63.02%	0	\$0.00	NA	0
		Unavailable	76	\$12,730,235.52	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$34,425,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ML40		GMAC MORTGAGE CORPORATION	159	\$24,516,138.52	72.43%	0	\$0.00	NA	0
		Unavailable	59	\$9,331,292.13	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$33,847,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ML57		GMAC MORTGAGE CORPORATION	16	\$2,941,329.75	84.94%	0	\$0.00	NA	0
		Unavailable	4	\$521,420.24	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,462,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402ML65	GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0	\$0.00	NA	0
	Unavailable	190	\$27,120,976.14	79.05%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$34,309,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ML73	GMAC MORTGAGE CORPORATION	60	\$8,303,736.47	24.53%	0	\$0.00	NA	0
	Unavailable	196	\$25,548,330.68	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$33,852,067.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ML81	GMAC MORTGAGE CORPORATION	67	\$10,766,386.53	32.38%	0	\$0.00	NA	0
	Unavailable	154	\$22,488,346.45	67.62%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$33,254,732.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ML99	GMAC MORTGAGE CORPORATION	13	\$1,977,811.99	12.37%	0	\$0.00	NA	0
	Unavailable	135	\$14,009,786.65	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$15,987,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLA6	GMAC MORTGAGE CORPORATION	122	\$18,726,071.54	54.98%	0	\$0.00	NA	0
	Unavailable	83	\$15,333,401.92	45.02%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$34,059,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLB4	GMAC MORTGAGE CORPORATION	124	\$19,490,544.60	58.49%	0	\$0.00	NA	0
	Unavailable	77	\$13,832,312.66	41.51%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$33,322,857.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLC2	GMAC MORTGAGE CORPORATION	158	\$24,583,765.69	73.18%	0	\$0.00	NA	0
	Unavailable	52	\$9,009,047.55	26.82%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$33,592,813.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLD0	GMAC MORTGAGE CORPORATION	154	\$23,871,321.71	70.25%	0	\$0.00	NA	0
	Unavailable	56	\$10,110,311.14	29.75%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$33,981,632.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLE8	GMAC MORTGAGE CORPORATION	142	\$21,314,019.87	61.64%	0	\$0.00	NA	0
	Unavailable	85	\$13,261,612.16	38.36%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$34,575,632.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402MLF5	GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06%	0	\$0.00	NA	0
	Unavailable	83	\$14,559,495.61	52.94%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$27,502,281.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLG3	GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75%	0	\$0.00	NA	0
	Unavailable	81	\$8,926,535.13	35.25%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$25,320,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLH1	GMAC MORTGAGE CORPORATION	30	\$3,865,919.04	75.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,273,528.58	24.78%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,139,447.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLJ7	GMAC MORTGAGE CORPORATION	165	\$24,067,285.35	70.78%	0	\$0.00	NA	0
	Unavailable	62	\$9,935,347.04	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$34,002,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLK4	GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56%	0	\$0.00	NA	0
	Unavailable	86	\$15,112,965.51	44.44%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$34,006,531.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLL2	GMAC MORTGAGE CORPORATION	78	\$13,807,272.78	49.29%	0	\$0.00	NA	0
	Unavailable	72	\$14,206,869.34	50.71%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$28,014,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLM0	GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0	\$0.00	NA	0
	Unavailable	99	\$18,096,754.76	52.46%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$34,499,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04%	0	\$0.00	NA	0
	Unavailable	48	\$7,125,167.20	21.96%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$32,453,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA	0
	Unavailable	81	\$15,810,348.34	46.61%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$33,923,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLQ1	GMAC MORTGAGE	74	\$13,706,503.74	39.99%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	105	\$20,569,900.47	60.01%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$34,276,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLR9		GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37%	0	\$0.00	NA	0
		Unavailable	105	\$20,145,566.91	59.63%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,786,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLS7		GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA	0
		Unavailable	108	\$21,924,613.27	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$34,825,658.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLT5		GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53%	0	\$0.00	NA	0
		Unavailable	93	\$18,097,078.38	52.47%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$34,488,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLU2		GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4%	0	\$0.00	NA	0
		Unavailable	79	\$16,368,932.87	48.6%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,681,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLV0		GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64%	0	\$0.00	NA	0
		Unavailable	57	\$10,499,411.70	32.36%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$32,443,823.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLW8		GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75%	0	\$0.00	NA	0
		Unavailable	29	\$5,857,505.85	29.25%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,028,852.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLX6		GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55%	0	\$0.00	NA	0
		Unavailable	51	\$10,254,856.61	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,981,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLY4		GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52%	0	\$0.00	NA	0
		Unavailable	32	\$7,100,920.25	35.48%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,012,271.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MLZ1		GMAC MORTGAGE CORPORATION	148	\$26,989,499.23	81.37%	0	\$0.00	NA	0

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		Unavailable	32	\$6,177,602.72	18.63%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$33,167,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MM56		WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79%	0	\$0.00	NA	0
		Unavailable	74	\$14,952,386.91	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,148,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MM64		WASHINGTON MUTUAL BANK, FA	67	\$12,617,758.09	41.87%	0	\$0.00	NA	0
		Unavailable	83	\$17,518,738.19	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$30,136,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MM72		WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88%	0	\$0.00	NA	0
		Unavailable	100	\$19,950,286.58	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$30,174,508.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MM80		WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0	\$0.00	NA	0
		Unavailable	100	\$19,748,764.22	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,194,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MM98		WASHINGTON MUTUAL BANK	3	\$316,412.24	3.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$3,096,660.67	38.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,625,684.05	57.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,038,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMB3		GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA	0
		Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$27,897,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMC1		GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6%	0	\$0.00	NA	0
		Unavailable	26	\$4,507,355.18	14.4%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$31,306,599.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMD9		GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA	0
		Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,893,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMF4		GMAC MORTGAGE	106	\$20,332,103.20	61.25%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$33,194,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMG2		AMERICAN HOME FUNDING INC.	117	\$18,799,325.73	94.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,186,265.07	5.94%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,985,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMH0		AMERICAN HOME FUNDING INC.	50	\$5,624,614.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,624,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMJ6		AMERICAN HOME FUNDING INC.	24	\$4,439,450.00	88.8%	0	\$0.00	NA	0
		Unavailable	4	\$560,000.00	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,999,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMK3		AMERICAN HOME FUNDING INC.	121	\$19,606,866.09	98.03%	0	\$0.00	NA	0
		Unavailable	2	\$395,000.00	1.97%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,001,866.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MML1		AMERICAN HOME FUNDING INC.	57	\$9,633,661.00	96.29%	0	\$0.00	NA	0
		Unavailable	4	\$371,350.00	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,005,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMS6		AMERICAN HOME FUNDING INC.	104	\$18,492,148.08	92.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,495,302.20	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,987,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMT4		AMERICAN HOME FUNDING INC.	102	\$18,826,857.16	94.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,162,883.98	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,989,741.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMU1		AMERICAN HOME FUNDING INC.	120	\$17,870,296.39	92.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,284,197.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMV9		AMERICAN HOME FUNDING INC.	24	\$5,010,286.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,010,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402MMW7	AMERICAN HOME FUNDING INC.	98	\$18,972,085.00	94.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,029,924.86	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,002,009.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMX5	AMERICAN HOME FUNDING INC.	107	\$19,404,114.08	97.05%	0	\$0.00	NA	0
	Unavailable	5	\$588,850.00	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$19,992,964.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMY3	AMERICAN HOME FUNDING INC.	106	\$18,895,822.73	94.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$19,997,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMZ0	AMERICAN HOME FUNDING INC.	108	\$19,564,674.00	97.81%	0	\$0.00	NA	0
	Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,003,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNA4	WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,746,331.14	23.83%	0	\$0.00	NA	0
	Unavailable	60	\$13,015,438.48	65.36%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,914,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNB2	WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0	\$0.00	NA	0
	Unavailable	41	\$7,996,562.48	62.64%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,766,326.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNC0	WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$302,633.66	7.11%	0	\$0.00	NA	0
	Unavailable	20	\$3,795,691.02	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,255,171.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MND8	WASHINGTON MUTUAL BANK, FA	44	\$6,893,010.92	27.39%	0	\$0.00	NA	0
	Unavailable	95	\$18,276,660.33	72.61%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$25,169,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402MNE6	WASHINGTON MUTUAL BANK	99	\$17,471,508.40	69.49%	0	\$0.00	NA	0
	Unavailable	37	\$7,672,322.74	30.51%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$25,143,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MUS7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,571,110.71	55.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,263,459.34	44.57%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,834,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MUT5	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,418,092.58	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$278,000.00	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,696,092.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MUU2	THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42%	0	\$0.00	NA	0
	Unavailable	1	\$67,349.72	6.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,023,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MUV0	THE BRANCH BANKING AND TRUST COMPANY	4	\$410,290.13	19.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,656,376.67	80.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,066,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZ29	COUNTRYWIDE HOME LOANS, INC.	28	\$6,449,135.29	21.57%	0	\$0.00	NA	0
	Unavailable	108	\$23,446,794.47	78.43%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$29,895,929.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZ37	COUNTRYWIDE HOME LOANS, INC.	63	\$12,192,616.84	25.26%	0	\$0.00	NA	0
	Unavailable	192	\$36,073,526.60	74.74%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$48,266,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZ60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,952,909.79	7.95%	0	\$0.00	NA	0
	Unavailable	114	\$22,619,457.75	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$24,572,367.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZ78	COUNTRYWIDE HOME LOANS, INC.	75	\$16,968,475.00	11.71%	0	\$0.00	NA	0
	Unavailable	560	\$127,937,460.78	88.29%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$144,905,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZL7	COUNTRYWIDE HOME	138	\$18,613,197.10	62.04%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	94	\$11,386,981.41	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,000,178.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZM5		COUNTRYWIDE HOME LOANS, INC.	73	\$8,707,355.30	29.02%	0	\$0.00	NA	0
		Unavailable	179	\$21,294,440.26	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$30,001,795.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,791,737.77	23.96%	0	\$0.00	NA	0
		Unavailable	84	\$15,208,722.61	76.04%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,000,460.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZP8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,448,845.73	8.27%	0	\$0.00	NA	0
		Unavailable	264	\$49,378,135.57	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$53,826,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZQ6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,501,913.39	21.52%	0	\$0.00	NA	0
		Unavailable	116	\$20,063,807.70	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$25,565,721.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZR4		COUNTRYWIDE HOME LOANS, INC.	247	\$17,276,009.25	39.9%	0	\$0.00	NA	0
		Unavailable	377	\$26,023,248.64	60.1%	0	\$0.00	NA	0
<b>Total</b>			<b>624</b>	<b>\$43,299,257.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZS2		COUNTRYWIDE HOME LOANS, INC.	91	\$8,945,623.63	37.13%	0	\$0.00	NA	0
		Unavailable	154	\$15,147,200.52	62.87%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$24,092,824.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZT0		COUNTRYWIDE HOME LOANS, INC.	120	\$15,702,001.28	28.31%	0	\$0.00	NA	0
		Unavailable	304	\$39,771,014.67	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$55,473,015.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZU7		COUNTRYWIDE HOME LOANS, INC.	42	\$9,423,269.00	26.03%	0	\$0.00	NA	0
		Unavailable	114	\$26,775,122.75	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$36,198,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZV5		COUNTRYWIDE HOME LOANS, INC.	83	\$16,866,705.26	16.87%	0	\$0.00	NA	0

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		Unavailable	389	\$83,135,396.69	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$100,002,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZW3		COUNTRYWIDE HOME LOANS, INC.	63	\$4,034,732.21	25.07%	0	\$0.00	NA	0
		Unavailable	187	\$12,058,901.74	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$16,093,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZX1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,894,450.84	16.12%	0	\$0.00	NA	0
		Unavailable	100	\$9,854,130.48	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,748,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZY9		COUNTRYWIDE HOME LOANS, INC.	67	\$8,641,235.60	23.99%	0	\$0.00	NA	0
		Unavailable	211	\$27,379,165.06	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$36,020,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MZZ6		COUNTRYWIDE HOME LOANS, INC.	103	\$23,126,724.96	25.17%	0	\$0.00	NA	0
		Unavailable	307	\$68,739,701.09	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$91,866,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2T4		MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,474,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2U1		MARKET STREET MORTGAGE CORPORATION	11	\$1,046,502.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,046,502.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N2V9		MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,810,969.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3B2		Unavailable	2	\$100,172.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$100,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3C0		Unavailable	9	\$1,996,235.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,996,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3D8		Unavailable	24	\$3,500,452.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,500,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3E6		Unavailable	14	\$3,007,782.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,007,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402N3F3	Unavailable	17	\$2,072,010.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,072,010.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3N6	NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,000,738.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3P1	NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,910,605.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3Q9	NEXSTAR FINANCIAL CORPORATION	19	\$3,242,361.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,242,361.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3R7	GMAC MORTGAGE CORPORATION	123	\$22,843,247.81	68.49%	0	\$0.00	NA	0
	Unavailable	56	\$10,508,853.74	31.51%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$33,352,101.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3S5	GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0	\$0.00	NA	0
	Unavailable	90	\$15,326,228.02	44.59%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$34,371,316.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3T3	GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0	\$0.00	NA	0
	Unavailable	71	\$13,563,439.87	41.6%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$32,603,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3U0	GMAC MORTGAGE CORPORATION	87	\$15,913,608.49	47.24%	0	\$0.00	NA	0
	Unavailable	90	\$17,774,204.95	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$33,687,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3V8	GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66%	0	\$0.00	NA	0
	Unavailable	41	\$5,943,852.80	18.34%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$32,415,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3W6	GMAC MORTGAGE CORPORATION	91	\$17,963,304.15	52.92%	0	\$0.00	NA	0
	Unavailable	75	\$15,981,891.27	47.08%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,945,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402N3X4		GMAC MORTGAGE CORPORATION	149	\$24,598,676.92	71.81%	0	\$0.00	NA	0
		Unavailable	58	\$9,655,474.93	28.19%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$34,254,151.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3Y2		GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19%	0	\$0.00	NA	0
		Unavailable	83	\$15,181,397.27	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$34,649,572.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N3Z9		GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19%	0	\$0.00	NA	0
		Unavailable	53	\$10,236,246.33	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$34,336,045.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4A3		GMAC MORTGAGE CORPORATION	118	\$22,502,790.28	66.07%	0	\$0.00	NA	0
		Unavailable	64	\$11,556,485.09	33.93%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$34,059,275.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4B1		GMAC MORTGAGE CORPORATION	79	\$16,977,486.56	49.96%	0	\$0.00	NA	0
		Unavailable	88	\$17,004,399.81	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$33,981,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4C9		GMAC MORTGAGE CORPORATION	73	\$13,809,650.18	41.74%	0	\$0.00	NA	0
		Unavailable	95	\$19,275,224.81	58.26%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$33,084,874.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4D7		GMAC MORTGAGE CORPORATION	108	\$19,945,019.40	58.42%	0	\$0.00	NA	0
		Unavailable	73	\$14,198,122.56	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,143,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4E5		GMAC MORTGAGE CORPORATION	104	\$20,130,645.75	60.39%	0	\$0.00	NA	0
		Unavailable	65	\$13,204,342.08	39.61%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$33,334,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4F2		GMAC MORTGAGE CORPORATION	90	\$15,382,850.51	45.01%	0	\$0.00	NA	0
		Unavailable	100	\$18,796,451.96	54.99%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$34,179,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4G0		GMAC MORTGAGE	5	\$577,361.30	33.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$1,152,392.28	66.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,729,753.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4H8		GMAC MORTGAGE CORPORATION	14	\$2,162,735.13	23.37%	0	\$0.00	NA	0
		Unavailable	62	\$7,090,199.13	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,252,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4J4		GMAC MORTGAGE CORPORATION	18	\$2,478,651.31	23.13%	0	\$0.00	NA	0
		Unavailable	83	\$8,238,820.82	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,717,472.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4K1		GMAC MORTGAGE CORPORATION	5	\$297,041.52	10.31%	0	\$0.00	NA	0
		Unavailable	36	\$2,583,210.44	89.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,880,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4L9		GMAC MORTGAGE CORPORATION	5	\$255,783.37	24.56%	0	\$0.00	NA	0
		Unavailable	8	\$785,612.90	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,041,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4M7		GMAC MORTGAGE CORPORATION	23	\$3,601,583.51	20.63%	0	\$0.00	NA	0
		Unavailable	93	\$13,853,060.06	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,454,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4N5		GMAC MORTGAGE CORPORATION	138	\$21,889,912.06	63.37%	0	\$0.00	NA	0
		Unavailable	65	\$12,653,741.11	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$34,543,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4P0		GMAC MORTGAGE CORPORATION	148	\$22,453,084.52	64.55%	0	\$0.00	NA	0
		Unavailable	70	\$12,330,851.83	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$34,783,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4Q8		GMAC MORTGAGE CORPORATION	166	\$25,950,832.85	75.11%	0	\$0.00	NA	0
		Unavailable	50	\$8,601,711.96	24.89%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$34,552,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4R6		GMAC MORTGAGE CORPORATION	160	\$23,936,942.26	71.31%	0	\$0.00	NA	0

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		Unavailable	53	\$9,631,422.37	28.69%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$33,568,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4S4		GMAC MORTGAGE CORPORATION	1	\$255,326.75	4.39%	0	\$0.00	NA	0
		Unavailable	29	\$5,564,966.34	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,820,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4T2		Unavailable	9	\$1,657,521.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,657,521.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4U9		GMAC MORTGAGE CORPORATION	123	\$19,268,730.33	60.11%	0	\$0.00	NA	0
		Unavailable	77	\$12,788,378.17	39.89%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$32,057,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4V7		GMAC MORTGAGE CORPORATION	47	\$8,770,044.53	43.67%	0	\$0.00	NA	0
		Unavailable	51	\$11,311,059.91	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,081,104.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4W5		GMAC MORTGAGE CORPORATION	96	\$17,515,760.35	51.36%	0	\$0.00	NA	0
		Unavailable	89	\$16,587,068.89	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$34,102,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4X3		GMAC MORTGAGE CORPORATION	105	\$19,101,408.36	55.97%	0	\$0.00	NA	0
		Unavailable	83	\$15,025,672.47	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$34,127,080.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4Y1		GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0	\$0.00	NA	0
		Unavailable	104	\$22,367,641.56	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$34,186,687.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N4Z8		GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0	\$0.00	NA	0
		Unavailable	91	\$17,888,930.84	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$34,450,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5A2		GMAC MORTGAGE CORPORATION	149	\$21,928,531.39	62.99%	0	\$0.00	NA	0
		Unavailable	75	\$12,883,842.55	37.01%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$34,812,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402N5B0		GMAC MORTGAGE CORPORATION	155	\$23,553,869.56	74.23%	0	\$0.00	NA	0
		Unavailable	53	\$8,178,858.61	25.77%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$31,732,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5C8		Unavailable	21	\$2,788,213.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,788,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5D6		GMAC MORTGAGE CORPORATION	26	\$4,148,320.65	42.37%	0	\$0.00	NA	0
		Unavailable	35	\$5,641,643.67	57.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,789,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5H7		GMAC MORTGAGE CORPORATION	87	\$14,295,593.52	75.81%	0	\$0.00	NA	0
		Unavailable	25	\$4,562,592.79	24.19%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,858,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5J3		GMAC MORTGAGE CORPORATION	137	\$22,585,076.63	67.08%	0	\$0.00	NA	0
		Unavailable	69	\$11,081,977.13	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$33,667,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5K0		GMAC MORTGAGE CORPORATION	108	\$22,417,525.90	64.39%	0	\$0.00	NA	0
		Unavailable	61	\$12,399,884.58	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$34,817,410.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5L8		GMAC MORTGAGE CORPORATION	105	\$19,118,034.77	55.41%	0	\$0.00	NA	0
		Unavailable	92	\$15,383,636.21	44.59%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$34,501,670.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5M6		GMAC MORTGAGE CORPORATION	91	\$16,852,653.12	49.27%	0	\$0.00	NA	0
		Unavailable	94	\$17,354,902.42	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$34,207,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5N4		GMAC MORTGAGE CORPORATION	136	\$23,515,118.37	69.87%	0	\$0.00	NA	0
		Unavailable	59	\$10,138,132.44	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$33,653,250.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5P9		GMAC MORTGAGE CORPORATION	128	\$25,275,480.98	72.67%	0	\$0.00	NA	0
		Unavailable	50	\$9,503,847.49	27.33%	0	\$0.00	NA	0

<b>Total</b>			<b>178</b>	<b>\$34,779,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5Q7		GMAC MORTGAGE CORPORATION	122	\$22,203,482.32	65.6%	0	\$0.00	NA	0
		Unavailable	67	\$11,641,800.89	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$33,845,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5R5		GMAC MORTGAGE CORPORATION	93	\$15,164,459.46	51.35%	0	\$0.00	NA	0
		Unavailable	81	\$14,366,506.57	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$29,530,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5S3		GMAC MORTGAGE CORPORATION	59	\$10,524,812.39	31.73%	0	\$0.00	NA	0
		Unavailable	109	\$22,647,226.52	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$33,172,038.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5T1		CHARTER ONE BANK, N.A.	42	\$4,850,859.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,850,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5U8		CHARTER ONE BANK, N.A.	74	\$5,887,757.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,887,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5V6		CHARTER ONE BANK, N.A.	91	\$7,451,695.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$7,451,695.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5W4		CHARTER ONE BANK, N.A.	105	\$7,081,249.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,081,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5X2		CHARTER ONE BANK, N.A.	20	\$931,291.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$931,291.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5Y0		CHARTER ONE BANK, N.A.	34	\$4,099,145.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,099,145.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N5Z7		CHARTER ONE BANK, N.A.	111	\$11,247,707.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,247,707.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6A1		CHARTER ONE BANK, N.A.	153	\$14,998,060.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,998,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6B9		CHARTER ONE BANK, N.A.	166	\$12,583,659.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$12,583,659.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6C7		CHARTER ONE BANK, N.A.	49	\$3,817,948.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,817,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402N6D5	CHARTER ONE BANK, N.A.	40	\$2,708,124.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,708,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6E3	CHARTER ONE BANK, N.A.	22	\$1,157,579.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,157,579.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6F0	CHARTER ONE BANK, N.A.	24	\$2,474,018.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,474,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6G8	CHARTER ONE BANK, N.A.	47	\$4,713,910.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,713,910.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6H6	CHARTER ONE BANK, N.A.	91	\$8,867,143.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,867,143.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6J2	CHARTER ONE BANK, N.A.	76	\$7,427,250.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,427,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6K9	CHARTER ONE BANK, N.A.	14	\$1,046,773.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,046,773.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6L7	CHARTER ONE BANK, N.A.	12	\$797,582.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$797,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6X1	HEARTLAND BANK	45	\$5,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6Y9	HEARTLAND BANK	36	\$4,376,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,376,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NAC2	COUNTRYWIDE HOME LOANS, INC.	90	\$14,674,618.21	29.06%	0	\$0.00	NA	0
	Unavailable	230	\$35,818,701.66	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$50,493,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NAD0	COUNTRYWIDE HOME LOANS, INC.	50	\$13,727,720.66	19.61%	0	\$0.00	NA	0
	Unavailable	207	\$56,274,043.02	80.39%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$70,001,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NAE8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,732,064.00	2.85%	0	\$0.00	NA	0
	Unavailable	416	\$93,242,525.93	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$95,974,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402NAF5	COUNTRYWIDE HOME LOANS, INC.	150	\$17,787,589.47	71.15%	0	\$0.00	NA	0
	Unavailable	52	\$7,213,241.12	28.85%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$25,000,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NAG3	COUNTRYWIDE HOME LOANS, INC.	108	\$18,097,203.22	60.32%	0	\$0.00	NA	0
	Unavailable	66	\$11,903,337.68	39.68%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$30,000,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NAH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,595,336.83	21.98%	0	\$0.00	NA	0
	Unavailable	119	\$23,406,963.68	78.02%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$30,002,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NAJ7	COUNTRYWIDE HOME LOANS, INC.	137	\$26,540,549.31	58.98%	1	\$122,976.72	NA	0
	Unavailable	100	\$18,461,429.56	41.02%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$45,001,978.87</b>	<b>100%</b>	<b>1</b>	<b>\$122,976.72</b>		<b>0</b>
31402NAK4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,411,688.45	18.04%	0	\$0.00	NA	0
	Unavailable	125	\$24,590,856.26	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$30,002,544.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NAL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,723,239.59	18.89%	0	\$0.00	NA	0
	Unavailable	103	\$20,279,067.52	81.11%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,002,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NAM0	COUNTRYWIDE HOME LOANS, INC.	51	\$9,620,228.41	32.07%	0	\$0.00	NA	0
	Unavailable	98	\$20,380,270.25	67.93%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$30,000,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NB23	COUNTRYWIDE HOME LOANS, INC.	47	\$7,060,257.09	27.02%	0	\$0.00	NA	0
	Unavailable	118	\$19,065,769.37	72.98%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$26,126,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NB31	COUNTRYWIDE HOME LOANS, INC.	23	\$3,382,655.18	26.71%	0	\$0.00	NA	0
	Unavailable	77	\$9,281,641.02	73.29%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,664,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NB64	COUNTRYWIDE HOME	37	\$5,921,154.00	47.23%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	\$6,614,721.15	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,535,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NB72		COUNTRYWIDE HOME LOANS, INC.	182	\$23,649,259.56	34.21%	0	\$0.00	NA	0
		Unavailable	349	\$45,478,055.95	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$69,127,315.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NB80		COUNTRYWIDE HOME LOANS, INC.	135	\$28,677,536.63	15.97%	0	\$0.00	NA	0
		Unavailable	653	\$150,872,562.51	84.03%	0	\$0.00	NA	0
<b>Total</b>			<b>788</b>	<b>\$179,550,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NB98		COUNTRYWIDE HOME LOANS, INC.	152	\$32,398,035.77	52.65%	0	\$0.00	NA	0
		Unavailable	133	\$29,135,009.53	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$61,533,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBj6		COUNTRYWIDE HOME LOANS, INC.	9	\$527,038.63	29.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,232,088.67	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,759,127.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBK3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,958,383.00	31.83%	0	\$0.00	NA	0
		Unavailable	69	\$10,621,199.00	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$15,579,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBL1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,867.00	14.01%	0	\$0.00	NA	0
		Unavailable	46	\$10,551,684.04	85.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,270,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBM9		COUNTRYWIDE HOME LOANS, INC.	86	\$4,193,208.21	47.36%	0	\$0.00	NA	0
		Unavailable	97	\$4,660,554.34	52.64%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$8,853,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBN7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,448.75	35.66%	0	\$0.00	NA	0
		Unavailable	51	\$7,027,735.51	64.34%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,922,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBP2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,440.71	30.95%	0	\$0.00	NA	0

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		Unavailable	38	\$7,272,868.22	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,533,308.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBQ0		COUNTRYWIDE HOME LOANS, INC.	160	\$14,438,204.28	46.12%	0	\$0.00	NA	0
		Unavailable	187	\$16,864,918.62	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$31,303,122.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBR8		COUNTRYWIDE HOME LOANS, INC.	62	\$10,431,193.00	17.51%	0	\$0.00	NA	0
		Unavailable	264	\$49,137,963.88	82.49%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$59,569,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBS6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,298,306.15	52.09%	0	\$0.00	NA	0
		Unavailable	27	\$4,873,695.53	47.91%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,172,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBT4		COUNTRYWIDE HOME LOANS, INC.	203	\$14,168,066.34	52.22%	0	\$0.00	NA	0
		Unavailable	188	\$12,960,985.43	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$27,129,051.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBU1		COUNTRYWIDE HOME LOANS, INC.	236	\$23,233,785.00	45.43%	0	\$0.00	NA	0
		Unavailable	281	\$27,905,855.26	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>517</b>	<b>\$51,139,640.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBV9		COUNTRYWIDE HOME LOANS, INC.	219	\$37,580,818.24	52.34%	0	\$0.00	NA	0
		Unavailable	167	\$34,224,915.50	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$71,805,733.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBW7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,719,561.66	39.57%	0	\$0.00	NA	0
		Unavailable	88	\$8,735,761.58	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,455,323.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBX5		COUNTRYWIDE HOME LOANS, INC.	108	\$14,114,999.78	32.72%	0	\$0.00	NA	0
		Unavailable	223	\$29,024,982.42	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$43,139,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBY3		COUNTRYWIDE HOME LOANS, INC.	109	\$23,701,242.23	24.83%	0	\$0.00	NA	0
		Unavailable	324	\$71,735,548.99	75.17%	0	\$0.00	NA	0

<b>Total</b>			<b>433</b>	<b>\$95,436,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NBZ0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,299,206.17	38.45%	0	\$0.00	NA	0
		Unavailable	39	\$8,483,724.79	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,782,930.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NC22		COUNTRYWIDE HOME LOANS, INC.	39	\$7,722,210.25	38.5%	0	\$0.00	NA	0
		Unavailable	62	\$12,336,409.43	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,058,619.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NC30		COUNTRYWIDE HOME LOANS, INC.	70	\$17,818,635.30	35.37%	0	\$0.00	NA	0
		Unavailable	129	\$32,559,196.06	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$50,377,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NC48		COUNTRYWIDE HOME LOANS, INC.	49	\$9,948,659.68	48.02%	0	\$0.00	NA	0
		Unavailable	48	\$10,770,112.06	51.98%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,718,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NC55		COUNTRYWIDE HOME LOANS, INC.	48	\$8,354,738.62	71.1%	0	\$0.00	NA	0
		Unavailable	15	\$3,396,768.05	28.9%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,751,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NCA4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,612,498.70	31.01%	0	\$0.00	NA	0
		Unavailable	36	\$8,036,146.08	68.99%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,648,644.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NCF3		COUNTRYWIDE HOME LOANS, INC.	167	\$26,161,529.44	65.4%	0	\$0.00	NA	0
		Unavailable	87	\$13,841,447.72	34.6%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$40,002,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NCG1		COUNTRYWIDE HOME LOANS, INC.	36	\$9,904,958.97	49.51%	0	\$0.00	NA	0
		Unavailable	35	\$10,099,548.65	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,004,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NCH9		COUNTRYWIDE HOME LOANS, INC.	87	\$13,889,233.89	46.3%	0	\$0.00	NA	0
		Unavailable	93	\$16,111,417.50	53.7%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$30,000,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402NCJ5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,511,544.82	41.7%	0	\$0.00	NA	0
	Unavailable	73	\$17,491,901.05	58.3%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,003,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NCK2	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,236.79	33.02%	0	\$0.00	NA	0
	Unavailable	83	\$20,096,943.71	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$30,002,180.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NCL0	COUNTRYWIDE HOME LOANS, INC.	79	\$11,971,183.50	12.78%	0	\$0.00	NA	0
	Unavailable	521	\$81,719,209.77	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>600</b>	<b>\$93,690,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NCM8	COUNTRYWIDE HOME LOANS, INC.	5	\$840,930.00	6.17%	0	\$0.00	NA	0
	Unavailable	69	\$12,783,453.32	93.83%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,624,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NCN6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,175,566.00	9.11%	0	\$0.00	NA	0
	Unavailable	251	\$61,601,489.26	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$67,777,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NCQ9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,643,040.11	36.15%	0	\$0.00	NA	0
	Unavailable	30	\$4,667,803.19	63.85%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,310,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NCR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,959.90	19.41%	0	\$0.00	NA	0
	Unavailable	49	\$5,733,412.70	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,114,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NCU0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,240.15	61.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,058,802.30	38.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,731,042.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NCY2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,096,304.73	28.23%	0	\$0.00	NA	0
	Unavailable	165	\$35,838,038.34	71.77%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$49,934,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402NCZ9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,722,836.45	58.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,083,281.60	41.64%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,806,118.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ND47	COUNTRYWIDE HOME LOANS, INC.	38	\$6,632,486.25	45.95%	0	\$0.00	NA	0
	Unavailable	46	\$7,801,460.46	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,433,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ND54	COUNTRYWIDE HOME LOANS, INC.	31	\$4,867,194.00	39.95%	0	\$0.00	NA	0
	Unavailable	42	\$7,314,865.98	60.05%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,182,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ND62	COUNTRYWIDE HOME LOANS, INC.	54	\$13,692,470.00	31.79%	0	\$0.00	NA	0
	Unavailable	105	\$29,382,599.03	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$43,075,069.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ND70	COUNTRYWIDE HOME LOANS, INC.	32	\$7,937,882.98	69.92%	0	\$0.00	NA	0
	Unavailable	13	\$3,414,600.00	30.08%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,352,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDG0	COUNTRYWIDE HOME LOANS, INC.	219	\$30,224,871.49	60.45%	0	\$0.00	NA	0
	Unavailable	122	\$19,775,853.13	39.55%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$50,000,724.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDH8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,465.43	32.79%	0	\$0.00	NA	0
	Unavailable	79	\$9,892,900.53	67.21%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$14,718,365.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDJ4	COUNTRYWIDE HOME LOANS, INC.	119	\$6,668,346.51	53.9%	0	\$0.00	NA	0
	Unavailable	98	\$5,704,300.46	46.1%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$12,372,646.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDK1	COUNTRYWIDE HOME LOANS, INC.	73	\$6,157,068.60	53.27%	0	\$0.00	NA	0
	Unavailable	62	\$5,401,232.02	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$11,558,300.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDL9	COUNTRYWIDE HOME	68	\$4,634,393.91	53.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	62	\$4,091,614.73	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,726,008.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDN5		COUNTRYWIDE HOME LOANS, INC.	87	\$12,677,358.50	17.02%	0	\$0.00	NA	0
		Unavailable	403	\$61,812,953.18	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$74,490,311.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDP0		COUNTRYWIDE HOME LOANS, INC.	83	\$7,574,499.85	48.29%	0	\$0.00	NA	0
		Unavailable	89	\$8,110,983.12	51.71%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$15,685,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDQ8		COUNTRYWIDE HOME LOANS, INC.	70	\$11,666,112.62	32.04%	0	\$0.00	NA	0
		Unavailable	133	\$24,746,676.59	67.96%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$36,412,789.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDR6		COUNTRYWIDE HOME LOANS, INC.	76	\$12,927,808.00	19.81%	0	\$0.00	NA	0
		Unavailable	304	\$52,327,198.11	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$65,255,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDS4		COUNTRYWIDE HOME LOANS, INC.	321	\$21,715,075.71	61.8%	0	\$0.00	NA	0
		Unavailable	192	\$13,421,869.11	38.2%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$35,136,944.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDT2		COUNTRYWIDE HOME LOANS, INC.	298	\$29,241,101.42	48.94%	0	\$0.00	NA	0
		Unavailable	309	\$30,504,174.32	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$59,745,275.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDU9		COUNTRYWIDE HOME LOANS, INC.	312	\$48,491,105.43	24.85%	0	\$0.00	NA	0
		Unavailable	737	\$146,630,390.10	75.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,049</b>	<b>\$195,121,495.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,810,805.00	33.02%	0	\$0.00	NA	0
		Unavailable	67	\$17,872,347.95	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,683,152.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDW5		COUNTRYWIDE HOME LOANS, INC.	95	\$9,342,747.61	41.22%	0	\$0.00	NA	0



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		Unavailable	137	\$13,324,794.79	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$22,667,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDX3		COUNTRYWIDE HOME LOANS, INC.	104	\$13,314,160.18	46.58%	1	\$140,262.56	NA	0
		Unavailable	120	\$15,271,642.36	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$28,585,802.54</b>	<b>100%</b>	<b>1</b>	<b>\$140,262.56</b>		<b>0</b>
31402NDY1		COUNTRYWIDE HOME LOANS, INC.	84	\$17,291,792.16	51.27%	0	\$0.00	NA	0
		Unavailable	76	\$16,436,793.79	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$33,728,585.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NDZ8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,094,226.76	30.45%	0	\$0.00	NA	0
		Unavailable	55	\$11,636,409.19	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,730,635.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NE20		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,516.02	41.23%	0	\$0.00	NA	0
		Unavailable	77	\$12,282,973.11	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,901,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NE46		COUNTRYWIDE HOME LOANS, INC.	4	\$645,200.00	11.72%	0	\$0.00	NA	0
		Unavailable	26	\$4,857,779.21	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,502,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NE53		COUNTRYWIDE HOME LOANS, INC.	550	\$118,248,751.28	21.42%	0	\$0.00	NA	0
		Unavailable	1,888	\$433,735,580.32	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>2,438</b>	<b>\$551,984,331.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NE61		COUNTRYWIDE HOME LOANS, INC.	23	\$5,073,867.00	32.13%	0	\$0.00	NA	0
		Unavailable	48	\$10,719,523.34	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,793,390.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NED6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,297,000.00	10.89%	0	\$0.00	NA	0
		Unavailable	89	\$18,790,297.00	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$21,087,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEE4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,372,093.84	37.13%	0	\$0.00	NA	0
		Unavailable	31	\$7,402,652.37	62.87%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$11,774,746.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEF1		COUNTRYWIDE HOME LOANS, INC.	213	\$27,761,828.70	71.44%	0	\$0.00	NA	0
		Unavailable	86	\$11,099,790.40	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$38,861,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEG9		COUNTRYWIDE HOME LOANS, INC.	81	\$17,291,370.18	33.75%	0	\$0.00	NA	0
		Unavailable	155	\$33,940,750.70	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$51,232,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEH7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,199,704.00	39.55%	0	\$0.00	NA	0
		Unavailable	29	\$4,890,946.23	60.45%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,090,650.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEJ3		COUNTRYWIDE HOME LOANS, INC.	193	\$34,866,956.28	25.59%	0	\$0.00	NA	0
		Unavailable	508	\$101,382,567.63	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>701</b>	<b>\$136,249,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEK0		COUNTRYWIDE HOME LOANS, INC.	298	\$62,030,070.26	58.2%	0	\$0.00	NA	0
		Unavailable	201	\$44,548,007.09	41.8%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$106,578,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEL8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,315,468.30	29.25%	0	\$0.00	NA	0
		Unavailable	58	\$12,855,106.63	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,170,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEM6		COUNTRYWIDE HOME LOANS, INC.	241	\$44,199,132.25	38.55%	0	\$0.00	NA	0
		Unavailable	343	\$70,450,370.60	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$114,649,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEN4		COUNTRYWIDE HOME LOANS, INC.	141	\$9,187,666.57	52.73%	0	\$0.00	NA	0
		Unavailable	127	\$8,237,113.69	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$17,424,780.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEP9		COUNTRYWIDE HOME LOANS, INC.	52	\$3,220,512.15	31.6%	0	\$0.00	NA	0
		Unavailable	114	\$6,971,723.12	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$10,192,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402NEQ7	COUNTRYWIDE HOME LOANS, INC.	66	\$11,611,909.39	32.39%	0	\$0.00	NA	0
	Unavailable	138	\$24,233,702.81	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$35,845,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NER5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,168,481.82	35.75%	0	\$0.00	NA	0
	Unavailable	53	\$7,491,373.86	64.25%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,659,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NES3	COUNTRYWIDE HOME LOANS, INC.	629	\$73,281,893.32	30.79%	0	\$0.00	NA	0
	Unavailable	1,269	\$164,733,096.53	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,898</b>	<b>\$238,014,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEU8	Unavailable	5	\$368,294.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$368,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEV6	COUNTRYWIDE HOME LOANS, INC.	1	\$58,995.40	17.64%	0	\$0.00	NA	0
	Unavailable	3	\$275,447.67	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$334,443.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEW4	Unavailable	1	\$80,831.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEX2	Unavailable	1	\$67,307.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEY0	Unavailable	6	\$260,258.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$260,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NEZ7	COUNTRYWIDE HOME LOANS, INC.	87	\$19,804,382.49	47.79%	0	\$0.00	NA	0
	Unavailable	89	\$21,640,187.06	52.21%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$41,444,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NF45	COUNTRYWIDE HOME LOANS, INC.	22	\$3,352,636.10	45.87%	0	\$0.00	NA	0
	Unavailable	26	\$3,956,210.65	54.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,308,846.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NF52	COUNTRYWIDE HOME LOANS, INC.	267	\$58,096,226.00	39.76%	0	\$0.00	NA	0
	Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA	0

<b>Total</b>			<b>649</b>	<b>\$146,108,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NF86		COUNTRYWIDE HOME LOANS, INC.	32	\$4,481,861.00	18.11%	0	\$0.00	NA	0
		Unavailable	154	\$20,268,200.27	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$24,750,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NF94		COUNTRYWIDE HOME LOANS, INC.	171	\$37,123,368.40	21.95%	0	\$0.00	NA	0
		Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>737</b>	<b>\$169,090,154.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFA1		COUNTRYWIDE HOME LOANS, INC.	154	\$18,529,596.11	48.24%	0	\$0.00	NA	0
		Unavailable	136	\$19,885,479.23	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$38,415,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFB9		COUNTRYWIDE HOME LOANS, INC.	86	\$5,197,858.00	49.76%	0	\$0.00	NA	0
		Unavailable	90	\$5,248,048.48	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$10,445,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFC7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,472,695.35	34.93%	0	\$0.00	NA	0
		Unavailable	44	\$8,333,510.85	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,806,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFD5		COUNTRYWIDE HOME LOANS, INC.	67	\$8,587,168.39	34.35%	0	\$0.00	NA	0
		Unavailable	98	\$16,414,386.75	65.65%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$25,001,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFE3		COUNTRYWIDE HOME LOANS, INC.	200	\$26,856,941.19	48.15%	0	\$0.00	NA	0
		Unavailable	214	\$28,916,559.17	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$55,773,500.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFG8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,357,105.00	32.13%	0	\$0.00	NA	0
		Unavailable	77	\$7,090,759.78	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$10,447,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFH6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,448.00	4.85%	0	\$0.00	NA	0
		Unavailable	118	\$20,139,286.44	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$21,165,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402NFK9	COUNTRYWIDE HOME LOANS, INC.	53	\$7,223,668.84	4.73%	0	\$0.00	NA	0
	Unavailable	913	\$145,620,093.37	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>966</b>	<b>\$152,843,762.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFL7	COUNTRYWIDE HOME LOANS, INC.	62	\$5,598,928.19	32.53%	0	\$0.00	NA	0
	Unavailable	126	\$11,612,190.28	67.47%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$17,211,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFM5	COUNTRYWIDE HOME LOANS, INC.	82	\$14,369,385.84	25.39%	0	\$0.00	NA	0
	Unavailable	220	\$42,229,884.04	74.61%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$56,599,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFN3	COUNTRYWIDE HOME LOANS, INC.	155	\$27,767,981.77	23.54%	0	\$0.00	NA	0
	Unavailable	596	\$90,203,176.72	76.46%	0	\$0.00	NA	0
<b>Total</b>		<b>751</b>	<b>\$117,971,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFP8	COUNTRYWIDE HOME LOANS, INC.	244	\$16,956,013.55	46.73%	0	\$0.00	NA	0
	Unavailable	274	\$19,329,237.35	53.27%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$36,285,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFQ6	COUNTRYWIDE HOME LOANS, INC.	266	\$26,123,151.00	39.98%	0	\$0.00	NA	0
	Unavailable	396	\$39,216,799.59	60.02%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$65,339,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFR4	COUNTRYWIDE HOME LOANS, INC.	222	\$39,244,451.54	60.97%	0	\$0.00	NA	0
	Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$64,364,257.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFS2	COUNTRYWIDE HOME LOANS, INC.	145	\$8,899,886.25	53.26%	0	\$0.00	NA	0
	Unavailable	127	\$7,808,957.91	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$16,708,844.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFT0	COUNTRYWIDE HOME LOANS, INC.	162	\$15,823,930.75	52.8%	0	\$0.00	NA	0
	Unavailable	144	\$14,144,108.88	47.2%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$29,968,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402NFU7	COUNTRYWIDE HOME LOANS, INC.	47	\$5,446,969.86	48.05%	0	\$0.00	NA	0
	Unavailable	51	\$5,889,289.30	51.95%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,336,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFV5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,345,286.00	45.81%	0	\$0.00	NA	0
	Unavailable	64	\$14,603,993.61	54.19%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$26,949,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NFW3	COUNTRYWIDE HOME LOANS, INC.	77	\$17,178,210.76	36.34%	0	\$0.00	NA	0
	Unavailable	144	\$30,087,411.26	63.66%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$47,265,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NG36	COUNTRYWIDE HOME LOANS, INC.	77	\$16,320,131.52	36.27%	0	\$0.00	NA	0
	Unavailable	131	\$28,679,947.89	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$45,000,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NG44	Unavailable	2	\$126,352.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$126,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NG51	Unavailable	1	\$73,319.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NG69	COUNTRYWIDE HOME LOANS, INC.	4	\$760,258.37	22.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,672,236.08	77.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,432,494.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NG77	COUNTRYWIDE HOME LOANS, INC.	4	\$572,000.00	31.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,251,794.99	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,823,794.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NG85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,334.91	15.72%	0	\$0.00	NA	0
	Unavailable	43	\$9,485,818.93	84.28%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,255,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NG93	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,990.06	16.02%	0	\$0.00	NA	0
	Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$40,400,927.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402NGA0	COUNTRYWIDE HOME LOANS, INC.	1	\$165,520.00	0.46%	0	\$0.00	NA	0
	Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$35,610,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGB8	COUNTRYWIDE HOME LOANS, INC.	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0
	Unavailable	46	\$5,986,559.13	28.49%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,014,082.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGC6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,039,658.59	33.6%	0	\$0.00	NA	0
	Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,001,015.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGD4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,617,476.22	57.45%	0	\$0.00	NA	0
	Unavailable	36	\$6,383,391.89	42.55%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,000,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGE2	COUNTRYWIDE HOME LOANS, INC.	196	\$17,995,701.57	59.98%	0	\$0.00	NA	0
	Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$30,000,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGF9	COUNTRYWIDE HOME LOANS, INC.	166	\$19,926,390.08	56.93%	0	\$0.00	NA	0
	Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$35,000,939.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGG7	COUNTRYWIDE HOME LOANS, INC.	122	\$23,072,223.90	65.92%	0	\$0.00	NA	0
	Unavailable	62	\$11,930,066.52	34.08%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$35,002,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGP7	COUNTRYWIDE HOME LOANS, INC.	4	\$944,803.72	21.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,435,036.85	78.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,379,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGQ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,327,385.96	14.57%	0	\$0.00	NA	0
	Unavailable	66	\$13,649,333.69	85.43%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,976,719.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGR3	COUNTRYWIDE HOME	14	\$2,654,746.91	27.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	33	\$7,109,601.94	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,764,348.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGS1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,461,154.51	37.83%	0	\$0.00	NA	0
		Unavailable	36	\$5,687,775.76	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,148,930.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGU6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,119,966.07	51.77%	0	\$0.00	NA	0
		Unavailable	80	\$16,881,921.47	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$35,001,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGV4		COUNTRYWIDE HOME LOANS, INC.	106	\$19,474,869.34	48.69%	0	\$0.00	NA	0
		Unavailable	112	\$20,525,693.35	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$40,000,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NGW2		COUNTRYWIDE HOME LOANS, INC.	45	\$10,278,309.02	41.11%	0	\$0.00	NA	0
		Unavailable	60	\$14,723,596.40	58.89%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,001,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NH43		COUNTRYWIDE HOME LOANS, INC.	122	\$15,435,512.57	34.3%	0	\$0.00	NA	0
		Unavailable	209	\$29,564,979.42	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$45,000,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NH50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,669.49	25.32%	0	\$0.00	NA	0
		Unavailable	117	\$26,138,716.63	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$35,000,386.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHA9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,425,971.00	26.35%	0	\$0.00	NA	0
		Unavailable	47	\$9,575,407.15	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,001,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHB7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,383.94	31.53%	0	\$0.00	NA	0
		Unavailable	31	\$5,497,163.46	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,028,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHC5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,634,449.00	5.07%	0	\$0.00	NA	0



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		Unavailable	317	\$49,288,928.66	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$51,923,377.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHD3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,010,855.14	35.65%	0	\$0.00	NA	0
		Unavailable	100	\$9,045,817.68	64.35%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$14,056,672.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHE1		COUNTRYWIDE HOME LOANS, INC.	36	\$6,091,240.00	10.9%	0	\$0.00	NA	0
		Unavailable	272	\$49,782,887.66	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$55,874,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHF8		COUNTRYWIDE HOME LOANS, INC.	42	\$6,140,984.95	9.2%	0	\$0.00	NA	0
		Unavailable	364	\$60,633,515.30	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$66,774,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHG6		COUNTRYWIDE HOME LOANS, INC.	118	\$8,662,684.00	34.39%	0	\$0.00	NA	0
		Unavailable	232	\$16,527,047.98	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$25,189,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHH4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,879,229.11	22.15%	0	\$0.00	NA	0
		Unavailable	209	\$20,664,929.33	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$26,544,158.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHJ0		COUNTRYWIDE HOME LOANS, INC.	201	\$35,028,086.20	30.04%	0	\$0.00	NA	0
		Unavailable	420	\$81,579,989.88	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$116,608,076.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHK7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,934,364.56	37.33%	0	\$0.00	NA	0
		Unavailable	51	\$4,926,209.11	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,860,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHL5		COUNTRYWIDE HOME LOANS, INC.	224	\$36,358,402.93	37.47%	0	\$0.00	NA	0
		Unavailable	372	\$60,664,056.49	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$97,022,459.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHQ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,440.00	24.29%	0	\$0.00	NA	0
		Unavailable	43	\$5,973,273.59	75.71%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$7,889,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHW1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,878,538.00	10.49%	0	\$0.00	NA	0
		Unavailable	55	\$16,032,804.05	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,911,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHX9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,788,946.11	26.67%	0	\$0.00	NA	0
		Unavailable	114	\$24,167,037.33	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$32,955,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NHY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,927.00	18.87%	0	\$0.00	NA	0
		Unavailable	68	\$13,330,174.09	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,431,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NK23		CROWN MORTGAGE COMPANY	9	\$1,041,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,041,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NK31		CROWN MORTGAGE COMPANY	6	\$1,041,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,041,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NK49		CROWN MORTGAGE COMPANY	8	\$1,038,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKR8		CROWN MORTGAGE COMPANY	9	\$1,034,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKS6		CROWN MORTGAGE COMPANY	9	\$1,035,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,035,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKT4		CROWN MORTGAGE COMPANY	10	\$1,032,200.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,200.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKU1		CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKV9		CROWN MORTGAGE COMPANY	9	\$1,038,073.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,038,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKW7		CROWN MORTGAGE COMPANY	10	\$1,035,078.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,035,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKX5		CROWN MORTGAGE COMPANY	6	\$1,038,495.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,038,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKY3		CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,029,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NKZ0		CROWN MORTGAGE COMPANY	7	\$1,039,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,039,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NN20		BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,408,024.09	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,011,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NN38		BANKUNITED, FEDERAL SAVINGS BANK	3	\$448,756.08	14.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,567,240.60	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,015,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NN46		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00	22.28%	0	\$0.00	NA	0
		Unavailable	20	\$3,898,950.32	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,016,450.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NN53		BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	3.32%	0	\$0.00	NA	0
		Unavailable	28	\$5,816,614.30	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,016,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NN61		BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1%	0	\$0.00	NA	0
		Unavailable	27	\$5,046,539.24	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,014,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NN79		BANKUNITED, FEDERAL SAVINGS BANK	3	\$529,000.00	20.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,108,200.00	79.94%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,637,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NN87	BANKUNITED, FEDERAL SAVINGS BANK		4	\$471,159.86	6.45%	0	\$0.00	NA	0
	Unavailable		41	\$6,836,384.48	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,307,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NN95	USAA FEDERAL SAVINGS BANK		9	\$1,386,117.80	81.49%	0	\$0.00	NA	0
	Unavailable		2	\$314,784.83	18.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,700,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNV6	Unavailable		33	\$2,117,396.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,117,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNW4	Unavailable		45	\$4,680,817.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,680,817.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNX2	BANKUNITED, FEDERAL SAVINGS BANK		2	\$141,743.34	7.05%	0	\$0.00	NA	0
	Unavailable		10	\$1,869,369.66	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,011,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNY0	Unavailable		17	\$4,006,798.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,006,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NNZ7	BANKUNITED, FEDERAL SAVINGS BANK		6	\$735,808.68	36.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,275,204.38	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,011,013.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NP28	UNION FEDERAL BANK OF INDIANAPOLIS		11	\$1,909,065.50	32.5%	0	\$0.00	NA	0
	Unavailable		21	\$3,965,675.37	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,874,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NP36	UNION FEDERAL BANK OF INDIANAPOLIS		40	\$6,465,579.18	25.91%	0	\$0.00	NA	0
	Unavailable		89	\$18,484,165.51	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$24,949,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NP44	UNION FEDERAL BANK OF INDIANAPOLIS		20	\$2,623,133.57	46.09%	0	\$0.00	NA	0
	Unavailable		20	\$3,068,062.09	53.91%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,691,195.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402NP51	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60	25.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,310,544.41	74.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,769,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NP69	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$36,500.00	1.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,156,971.15	98.34%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,193,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NP77	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,186,415.44	15.59%	0	\$0.00	NA	0
	Unavailable	37	\$6,425,305.92	84.41%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,611,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NP85	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,706,073.43	64.34%	0	\$0.00	NA	0
	Unavailable	11	\$945,520.99	35.66%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,651,594.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NP93	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$834,154.12	77.94%	0	\$0.00	NA	0
	Unavailable	4	\$236,074.22	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,070,228.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NPA0	USAA FEDERAL SAVINGS BANK	172	\$28,904,412.19	84%	0	\$0.00	NA	0
	Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$34,411,197.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NPB8	USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA	0
	Unavailable	30	\$4,022,436.62	11.88%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$33,851,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NPC6	USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23	61.11%	0	\$0.00	NA	0
	Unavailable	4	\$723,521.60	38.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,860,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NPD4	USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,053,128.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NPE2	USAA FEDERAL SAVINGS	69	\$8,668,700.11	100%	0	\$0.00	NA	0

	BANK							
<b>Total</b>		<b>69</b>	<b>\$8,668,700.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,031,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,340,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402NQC5	UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA	0
	Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,139,146.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402NQD3	UNION PLANTERS BANK NA	18	\$3,002,021.07	33.65%	0	\$0.00	NA	0
	Unavailable	35	\$5,919,689.09	66.35%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,921,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402NQF8	UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA	0
	Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,375,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402NQG6	UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%	0	\$0.00	NA	0
	Unavailable	53	\$12,943,143.21	60.37%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,440,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402NQH4	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA	0
	Unavailable	113	\$24,510,589.55	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$24,979,807.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402NQG7	UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%	0	\$0.00	NA	0
	Unavailable	53	\$10,861,473.18	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,183,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402NR26	HOMESTREET BANK	22	\$2,737,884.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,737,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402NRX8	HOMESTREET BANK	58	\$9,914,138.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,914,138.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402NRZ3	HOMESTREET BANK	57	\$6,263,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,263,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402NU30	Unavailable	69	\$13,032,202.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,032,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31402NU48		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,000,656.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NU63		Unavailable	118	\$19,528,132.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$19,528,132.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NU71		CITIZENS COMMERCIAL AND SAVINGS BANK	139	\$16,997,268.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$16,997,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NU89		CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,001,532.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,001,532.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NU97		CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,501,658.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,501,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NW61		Unavailable	86	\$14,770,571.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,770,571.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NW79		WEBSTER BANK	1	\$159,866.40	1.07%	0	\$0.00	NA	0
		Unavailable	86	\$14,799,536.70	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,959,403.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NW87		Unavailable	81	\$12,830,337.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,830,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NW95		Unavailable	90	\$15,150,619.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,150,619.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXA1		Unavailable	79	\$12,492,425.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,492,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXB9		Unavailable	101	\$17,577,879.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,577,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXC7		Unavailable	101	\$16,380,813.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,380,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXD5		WEBSTER BANK	1	\$179,793.53	1.07%	0	\$0.00	NA	0
		Unavailable	90	\$16,687,470.00	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,867,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402NXE3	Unavailable	94	\$15,740,011.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,740,011.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXF0	Unavailable	90	\$14,697,128.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,697,128.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXG8	WEBSTER BANK	1	\$140,400.00	0.87%	0	\$0.00	NA	0
	Unavailable	106	\$16,020,527.40	99.13%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$16,160,927.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXH6	WEBSTER BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	68	\$10,278,644.98	98.7%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,413,644.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXJ2	Unavailable	13	\$1,717,794.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,717,794.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXK9	Unavailable	85	\$13,784,882.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,784,882.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXL7	Unavailable	91	\$13,032,225.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$13,032,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXM5	Unavailable	100	\$14,326,157.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,326,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXN3	WEBSTER BANK	1	\$143,250.00	1.12%	0	\$0.00	NA	0
	Unavailable	91	\$12,627,860.09	98.88%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$12,771,110.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXR4	Unavailable	50	\$8,297,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,297,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXS2	Unavailable	36	\$4,420,799.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,420,799.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXX1	NAVY FEDERAL CREDIT UNION	78	\$16,057,494.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,057,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXY9	NAVY FEDERAL CREDIT UNION	121	\$16,000,616.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,000,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXZ6	NAVY FEDERAL CREDIT UNION	103	\$16,547,698.64	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>103</b>	<b>\$16,547,698.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NY51		AMERICAN HOME MORTGAGE CORPORATION	103	\$16,831,085.97	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$120,614.69	0.71%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,951,700.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NY69		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,540,913.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,540,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYQ5		REGIONS BANK	212	\$14,466,802.20	84.02%	0	\$0.00	NA	0
		Unavailable	38	\$2,750,876.56	15.98%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$17,217,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYR3		REGIONS BANK	164	\$16,070,913.57	78.43%	0	\$0.00	NA	0
		Unavailable	44	\$4,418,981.43	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,489,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYS1		REGIONS BANK	92	\$10,780,192.27	73.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,865,215.27	26.39%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,645,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYT9		REGIONS BANK	3	\$587,386.09	55.43%	0	\$0.00	NA	0
		Unavailable	2	\$472,316.85	44.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,059,702.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYU6		REGIONS BANK	72	\$4,555,390.14	84.44%	0	\$0.00	NA	0
		Unavailable	12	\$839,197.27	15.56%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,394,587.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYV4		REGIONS BANK	26	\$2,443,201.02	73.16%	0	\$0.00	NA	0
		Unavailable	9	\$896,459.37	26.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,339,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYW2		REGIONS BANK	14	\$1,652,714.31	70.15%	0	\$0.00	NA	0
		Unavailable	6	\$703,177.28	29.85%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,355,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYX0		REGIONS BANK	18	\$2,482,018.73	86.03%	0	\$0.00	NA	0
		Unavailable	3	\$402,885.20	13.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,884,903.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYY8		REGIONS BANK	13	\$714,633.35	77.7%	0	\$0.00	NA	0
		Unavailable	4	\$205,107.42	22.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$919,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402QA27	SUNTRUST MORTGAGE INC.	6	\$718,649.22	25.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,059,162.90	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,777,812.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QA43	SUNTRUST MORTGAGE INC.	44	\$5,137,118.48	39.53%	0	\$0.00	NA	0
	Unavailable	68	\$7,859,435.67	60.47%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$12,996,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QA50	Unavailable	5	\$1,117,159.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,117,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QA68	SUNTRUST MORTGAGE INC.	26	\$4,049,553.98	24.68%	0	\$0.00	NA	0
	Unavailable	71	\$12,361,239.00	75.32%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,410,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QA76	SUNTRUST MORTGAGE INC.	1	\$156,750.10	14.84%	0	\$0.00	NA	0
	Unavailable	7	\$899,654.14	85.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,056,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QA84	SUNTRUST MORTGAGE INC.	25	\$5,505,218.83	26.76%	0	\$0.00	NA	0
	Unavailable	68	\$15,069,703.29	73.24%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,574,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QA92	SUNTRUST MORTGAGE INC.	18	\$4,113,711.84	24.34%	0	\$0.00	NA	0
	Unavailable	55	\$12,787,204.15	75.66%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,900,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAR2	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,680,011.00	46.25%	0	\$0.00	NA	0
	Unavailable	21	\$4,277,144.51	53.75%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,957,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAS0	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$10,236,462.90	32.96%	0	\$0.00	NA	0
	Unavailable	101	\$20,820,905.07	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$31,057,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAT8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,756,173.27	58.83%	0	\$0.00	NA	0
	Unavailable	28	\$4,727,887.24	41.17%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,484,060.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAU5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$753,679.38	28.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,871,358.01	71.29%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,625,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAV3		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$153,386.91	4.96%	0	\$0.00	NA	0
		Unavailable	17	\$2,936,185.75	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,089,572.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAW1		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,729,356.71	29.99%	0	\$0.00	NA	0
		Unavailable	32	\$6,370,239.34	70.01%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,099,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAX9		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,931,619.56	78.75%	0	\$0.00	NA	0
		Unavailable	7	\$790,865.17	21.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,722,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAY7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$975,383.54	70.06%	0	\$0.00	NA	0
		Unavailable	5	\$416,758.75	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,392,142.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QAZ4		Unavailable	9	\$1,022,631.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,022,631.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBA8		SUNTRUST MORTGAGE INC.	13	\$2,744,048.71	14.13%	0	\$0.00	NA	0
		Unavailable	69	\$16,677,603.09	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,421,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBB6		SUNTRUST MORTGAGE INC.	10	\$1,834,696.20	30.08%	0	\$0.00	NA	0
		Unavailable	24	\$4,264,323.98	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,099,020.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBC4		SUNTRUST MORTGAGE INC.	4	\$796,925.45	10.09%	0	\$0.00	NA	0
		Unavailable	31	\$7,097,474.36	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,894,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBE0		SUNTRUST MORTGAGE INC.	22	\$4,942,335.76	29.51%	0	\$0.00	NA	0
		Unavailable	53	\$11,803,902.89	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,746,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBF7		SUNTRUST MORTGAGE INC.	5	\$798,604.85	21.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,912,055.79	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,710,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBG5		SUNTRUST MORTGAGE INC.	6	\$1,315,827.66	20.85%	0	\$0.00	NA	0

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		Unavailable	21	\$4,995,027.46	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,310,855.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBH3		SUNTRUST MORTGAGE INC.	5	\$687,034.67	25.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,971,927.82	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,658,962.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBJ9		SUNTRUST MORTGAGE INC.	7	\$1,013,234.35	57.81%	0	\$0.00	NA	0
		Unavailable	5	\$739,358.59	42.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,752,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBK6		SUNTRUST MORTGAGE INC.	6	\$549,430.56	35.53%	0	\$0.00	NA	0
		Unavailable	9	\$997,062.17	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,546,492.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBM2		SUNTRUST MORTGAGE INC.	2	\$182,567.38	0.58%	0	\$0.00	NA	0
		Unavailable	183	\$31,419,971.90	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$31,602,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBN0		SUNTRUST MORTGAGE INC.	5	\$662,274.22	5.31%	0	\$0.00	NA	0
		Unavailable	76	\$11,803,290.66	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,465,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCK5		MIDFIRST BANK SSB	59	\$6,010,686.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,010,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCL3		MIDFIRST BANK SSB	27	\$3,006,344.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,006,344.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCM1		MIDFIRST BANK SSB	26	\$3,000,590.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,000,590.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCN9		MIDFIRST BANK SSB	19	\$2,001,459.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,459.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCP4		MIDFIRST BANK SSB	88	\$7,015,708.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,015,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCQ2		MIDFIRST BANK SSB	22	\$2,007,295.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,007,295.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCR0		MIDFIRST BANK SSB	19	\$2,001,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCS8		MIDFIRST BANK SSB	12	\$1,014,146.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,014,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QED9	COLONIAL SAVINGS FA		27	\$3,177,117.15	40%	0	\$0.00	NA	0
	Unavailable		31	\$4,766,657.97	60%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,943,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEE7	COLONIAL SAVINGS FA		27	\$2,482,652.18	96.13%	0	\$0.00	NA	0
	Unavailable		1	\$99,905.11	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,582,557.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEF4	COLONIAL SAVINGS FA		58	\$8,229,852.80	35.81%	0	\$0.00	NA	0
	Unavailable		88	\$14,754,931.38	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,984,784.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEG2	MIDFIRST BANK SSB		21	\$2,008,673.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,008,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEH0	MIDFIRST BANK SSB		8	\$1,004,494.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEJ6	MIDFIRST BANK SSB		18	\$1,502,321.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,502,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEK3	MIDFIRST BANK SSB		27	\$2,004,703.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,004,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEL1	CHEVY CHASE BANK FSB		50	\$9,990,682.60	76.72%	0	\$0.00	NA	0
	Unavailable		13	\$3,032,010.12	23.28%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,022,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEM9	CHEVY CHASE BANK FSB		227	\$46,713,198.87	78.43%	0	\$0.00	NA	0
	Unavailable		58	\$12,847,944.91	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$59,561,143.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEN7	CHEVY CHASE BANK FSB		239	\$46,429,229.53	70.62%	0	\$0.00	NA	0
	Unavailable		93	\$19,318,268.79	29.38%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$65,747,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEP2	CHEVY CHASE BANK FSB		79	\$13,693,221.62	57.61%	0	\$0.00	NA	0
	Unavailable		49	\$10,076,426.09	42.39%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,769,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEQ0	CHEVY CHASE BANK FSB		22	\$3,012,089.30	38.32%	0	\$0.00	NA	0
	Unavailable		24	\$4,847,286.24	61.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,859,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402QER8	CHEVY CHASE BANK FSB	5	\$983,790.18	42.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,330,510.98	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,314,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QF48	WASHINGTON MUTUAL BANK, FA	8	\$1,276,893.70	65.86%	0	\$0.00	NA	0
	Unavailable	9	\$661,833.09	34.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,938,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QF55	WASHINGTON MUTUAL BANK, FA	23	\$3,255,430.68	41.29%	0	\$0.00	NA	0
	Unavailable	38	\$4,628,054.82	58.71%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,883,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QF63	WASHINGTON MUTUAL BANK, FA	37	\$5,936,344.83	31.28%	0	\$0.00	NA	0
	Unavailable	75	\$13,041,905.53	68.72%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,978,250.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QF71	WASHINGTON MUTUAL BANK, FA	30	\$5,464,950.56	30.22%	0	\$0.00	NA	0
	Unavailable	67	\$12,617,940.37	69.78%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,082,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QF89	WASHINGTON MUTUAL BANK, FA	9	\$1,642,893.12	56.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,263,732.53	43.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,906,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QF97	WASHINGTON MUTUAL BANK, FA	10	\$1,153,840.05	29.79%	0	\$0.00	NA	0
	Unavailable	21	\$2,719,223.76	70.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,873,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QFF3	WASHINGTON MUTUAL BANK, FA	624	\$97,000,724.11	65.53%	0	\$0.00	NA	0
	Unavailable	276	\$51,028,187.76	34.47%	0	\$0.00	NA	0
<b>Total</b>		<b>900</b>	<b>\$148,028,911.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QFG1	WASHINGTON MUTUAL BANK, FA	5	\$1,024,679.38	46.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,185,000.00	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,209,679.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QFH9		389	\$66,475,414.31	82.5%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	79	\$14,100,298.96	17.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>468</b>	<b>\$80,575,713.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402QGA3	WASHINGTON MUTUAL BANK, FA	21	\$3,500,381.92	43.79%	0	\$0.00	NA	0	
	Unavailable	32	\$4,494,015.04	56.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$7,994,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402QGB1	WASHINGTON MUTUAL BANK, FA	6	\$958,641.25	37.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,625,225.68	62.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,583,866.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402QGC9	WASHINGTON MUTUAL BANK, FA	2	\$286,267.04	26.46%	0	\$0.00	NA	0	
	Unavailable	5	\$795,509.35	73.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,081,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402QH20	Unavailable	257	\$40,389,046.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>257</b>	<b>\$40,389,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402QH38	Unavailable	10	\$683,636.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$683,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402QH46	Unavailable	24	\$2,444,926.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,444,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402QH53	Unavailable	275	\$37,308,775.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>275</b>	<b>\$37,308,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402QH61	Unavailable	1,035	\$218,210,899.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,035</b>	<b>\$218,210,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402QH79	Unavailable	1,092	\$157,073,113.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,092</b>	<b>\$157,073,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402QH87	Unavailable	1,538	\$241,348,256.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,538</b>	<b>\$241,348,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402QH95	Unavailable	618	\$90,820,754.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>618</b>	<b>\$90,820,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31402QHX2	Unavailable	7	\$980,112.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$980,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31402QHY0	Unavailable	80	\$10,971,184.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,971,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QH7	Unavailable	32	\$3,974,078.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,974,078.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJA0	Unavailable	29	\$4,695,737.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,695,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJB8	Unavailable	2,128	\$397,719,213.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,128</b>	<b>\$397,719,213.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJC6	Unavailable	133	\$14,340,353.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$14,340,353.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QK26	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,380,983.09	88.89%	0	\$0.00	NA	0
	Unavailable	1	\$172,592.82	11.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,553,575.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QK75	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,059,304.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,059,304.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QK83	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,706,921.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,706,921.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QK91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,605,346.82	81.53%	0	\$0.00	NA	0
	Unavailable	2	\$363,605.67	18.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,968,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,593,245.85	63.18%	0	\$0.00	NA	0
	Unavailable	4	\$928,475.48	36.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,521,721.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,367,939.76	29.73%	0	\$0.00	NA	0
	Unavailable	29	\$5,595,995.61	70.27%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,963,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,818,430.38	78.6%	0	\$0.00	NA	0



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		Unavailable	33	\$6,213,948.53	21.4%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$29,032,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,872,718.46	92.09%	0	\$0.00	NA	0
		Unavailable	2	\$332,798.13	7.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,205,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$692,372.02	39.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,056,500.00	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,748,872.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKP5		Unavailable	9	\$1,818,194.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,818,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$753,545.91	52.44%	0	\$0.00	NA	0
		Unavailable	3	\$683,448.69	47.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,436,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKU4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,880.59	4.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,833,883.06	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,966,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,442,262.39	48.71%	0	\$0.00	NA	0
		Unavailable	40	\$2,571,149.48	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,013,411.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKW0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,472,916.11	60.59%	0	\$0.00	NA	0
		Unavailable	29	\$1,608,528.78	39.41%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,081,444.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKX8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$503,886.25	44.57%	0	\$0.00	NA	0
		Unavailable	12	\$626,719.50	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,130,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKY6		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,988,622.31	63.67%	0	\$0.00	NA	0
		Unavailable	100	\$14,829,462.31	36.33%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$40,818,084.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402QKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$20,449,785.18	86.49%	0	\$0.00	NA	0
	Unavailable	22	\$3,195,407.06	13.51%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$23,645,192.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QL25	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$20,965,799.21	28.49%	0	\$0.00	NA	0
	Unavailable	396	\$52,618,437.90	71.51%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$73,584,237.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93%	0	\$0.00	NA	0
	Unavailable	209	\$29,093,497.62	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$64,551,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QL41	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,711,744.32	39.14%	0	\$0.00	NA	0
	Unavailable	326	\$41,527,951.88	60.86%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$68,239,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QL58	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,516,644.06	44.83%	0	\$0.00	NA	0
	Unavailable	356	\$46,161,574.60	55.17%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$83,678,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QL66	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$22,518,762.85	49.12%	0	\$0.00	NA	0
	Unavailable	201	\$23,323,936.69	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$45,842,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QL74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$906,040.71	62.15%	0	\$0.00	NA	0
	Unavailable	6	\$551,828.96	37.85%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,457,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLA7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,212,807.32	61.1%	0	\$0.00	NA	0
	Unavailable	32	\$5,229,401.53	38.9%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,442,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLB5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,363,609.85	62.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,427,548.07	37.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,791,157.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLC3	CHASE MANHATTAN	35	\$3,935,944.04	60.44%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	15	\$2,576,251.83	39.56%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,512,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLD1		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,855,054.75	50.84%	0	\$0.00	NA	0
		Unavailable	28	\$3,727,946.19	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,583,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLE9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,816,447.43	88.56%	0	\$0.00	NA	0
		Unavailable	4	\$622,325.92	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,438,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLF6		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,267,417.04	24.65%	0	\$0.00	NA	0
		Unavailable	494	\$86,419,467.37	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>656</b>	<b>\$114,686,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLG4		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%	0	\$0.00	NA	0
		Unavailable	373	\$66,428,695.56	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$85,020,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLH2		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,751,360.05	25.1%	0	\$0.00	NA	0
		Unavailable	406	\$67,874,890.75	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$90,626,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLJ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%	0	\$0.00	NA	0
		Unavailable	326	\$56,620,868.68	64.97%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$87,154,629.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLK5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15	32.67%	0	\$0.00	NA	0
		Unavailable	407	\$67,707,985.76	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$100,561,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLL3		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$45,306,138.87	45.15%	0	\$0.00	NA	0
		Unavailable	328	\$55,035,081.94	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>569</b>	<b>\$100,341,220.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLM1		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$44,431,484.23	44.21%	0	\$0.00	NA	0

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		Unavailable	329	\$56,080,176.48	55.79%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$100,511,660.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLN9		CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13	72.47%	0	\$0.00	NA	0
		Unavailable	173	\$27,689,731.57	27.53%	0	\$0.00	NA	0
<b>Total</b>			<b>577</b>	<b>\$100,564,164.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLP4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,005,140.41	11.03%	0	\$0.00	NA	0
		Unavailable	662	\$104,920,776.59	88.97%	0	\$0.00	NA	0
<b>Total</b>			<b>739</b>	<b>\$117,925,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLQ2		CHASE MANHATTAN MORTGAGE CORPORATION	373	\$63,472,495.05	56.86%	0	\$0.00	NA	0
		Unavailable	272	\$48,157,511.61	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>645</b>	<b>\$111,630,006.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLR0		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$61,290,525.01	54.74%	0	\$0.00	NA	0
		Unavailable	286	\$50,679,528.87	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$111,970,053.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLS8		CHASE MANHATTAN MORTGAGE CORPORATION	475	\$80,912,857.18	72.3%	0	\$0.00	NA	0
		Unavailable	192	\$30,993,924.65	27.7%	0	\$0.00	NA	0
<b>Total</b>			<b>667</b>	<b>\$111,906,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLT6		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$39,904,399.73	30.16%	0	\$0.00	NA	0
		Unavailable	574	\$92,421,175.49	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$132,325,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLU3		CHASE MANHATTAN MORTGAGE CORPORATION	337	\$55,126,177.99	55.33%	0	\$0.00	NA	0
		Unavailable	262	\$44,507,537.20	44.67%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$99,633,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLV1		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$53,222,684.54	53.24%	0	\$0.00	NA	0
		Unavailable	287	\$46,749,967.83	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$99,972,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLW9		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$42,453,359.09	37.33%	0	\$0.00	NA	0
		Unavailable	484	\$71,280,532.33	62.67%	0	\$0.00	NA	0

<b>Total</b>			<b>769</b>	<b>\$113,733,891.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLX7	CHASE MANHATTAN MORTGAGE CORPORATION		213	\$31,462,599.52	47.06%	0	\$0.00	NA	0
	Unavailable		207	\$35,390,234.94	52.94%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$66,852,834.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLY5	CHASE MANHATTAN MORTGAGE CORPORATION		149	\$23,176,868.86	32.24%	0	\$0.00	NA	0
	Unavailable		331	\$48,711,883.47	67.76%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$71,888,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QLZ2	CHASE MANHATTAN MORTGAGE CORPORATION		209	\$31,841,537.22	46.75%	0	\$0.00	NA	0
	Unavailable		243	\$36,268,894.62	53.25%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$68,110,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QMA6	CHASE MANHATTAN MORTGAGE CORPORATION		19	\$2,706,773.06	82.73%	0	\$0.00	NA	0
	Unavailable		3	\$564,955.60	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,271,728.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QMB4	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$1,009,654.93	70.75%	0	\$0.00	NA	0
	Unavailable		3	\$417,496.81	29.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,427,151.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QMC2	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$548,754.02	40.03%	0	\$0.00	NA	0
	Unavailable		8	\$822,100.42	59.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,370,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QMD0	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$2,186,695.26	66.96%	0	\$0.00	NA	0
	Unavailable		9	\$1,079,136.04	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,265,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QME8	CHASE MANHATTAN MORTGAGE CORPORATION		21	\$1,261,334.60	57.85%	0	\$0.00	NA	0
	Unavailable		16	\$918,888.88	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,180,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QMF5	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$861,052.17	40.3%	0	\$0.00	NA	0
	Unavailable		24	\$1,275,547.73	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,136,599.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402QMH1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,473,656.05	60.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,246,572.52	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,720,228.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QMJ7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$301,517.55	15.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,633,370.69	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,934,888.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QMR9	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,481,977.62	44.89%	0	\$0.00	NA	0
	Unavailable	66	\$10,411,422.32	55.11%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$18,893,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QMS7	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$30,482,215.77	53.53%	0	\$0.00	NA	0
	Unavailable	162	\$26,466,505.18	46.47%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$56,948,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QMT5	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,797,282.77	37.46%	0	\$0.00	NA	0
	Unavailable	63	\$9,677,596.66	62.54%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,474,879.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QMU2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,552,876.77	77.37%	0	\$0.00	NA	0
	Unavailable	4	\$454,222.47	22.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,007,099.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QMW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$512,973.56	41.29%	0	\$0.00	NA	0
	Unavailable	6	\$729,351.92	58.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,242,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QMX6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,598.70	42.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,094,606.89	57.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,890,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QN23	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$52,863,866.67	47%	0	\$0.00	NA	0
	Unavailable	271	\$59,620,374.25	53%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$112,484,240.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION	367	\$76,247,829.62	56.79%	0	\$0.00	NA	0
	Unavailable	254	\$58,017,758.78	43.21%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$134,265,588.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QN49	CHASE MANHATTAN MORTGAGE CORPORATION	372	\$78,032,225.41	58.05%	0	\$0.00	NA	0
	Unavailable	253	\$56,398,609.04	41.95%	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$134,430,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QN56	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,889,452.09	50.62%	0	\$0.00	NA	0
	Unavailable	291	\$64,272,918.43	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$130,162,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QN64	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,596,824.29	42.94%	0	\$0.00	NA	0
	Unavailable	152	\$28,699,940.27	57.06%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$50,296,764.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QN72	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$28,828,590.57	50%	0	\$0.00	NA	0
	Unavailable	152	\$28,825,119.53	50%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$57,653,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,777,793.49	51.16%	0	\$0.00	NA	0
	Unavailable	121	\$24,606,511.57	48.84%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$50,384,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QN98	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$39,174,409.02	55.06%	0	\$0.00	NA	0
	Unavailable	169	\$31,972,576.91	44.94%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$71,146,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNA5	CHASE MANHATTAN MORTGAGE CORPORATION	510	\$29,546,884.78	54.51%	0	\$0.00	NA	0
	Unavailable	420	\$24,657,720.28	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>930</b>	<b>\$54,204,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNB3	CHASE MANHATTAN MORTGAGE CORPORATION	325	\$18,343,832.95	62.56%	0	\$0.00	NA	0
	Unavailable	203	\$10,977,920.50	37.44%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$29,321,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNC1	CHASE MANHATTAN	43	\$2,331,351.75	63.72%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	29	\$1,327,658.33	36.28%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,659,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QND9		CHASE MANHATTAN MORTGAGE CORPORATION	494	\$66,700,302.45	59.09%	0	\$0.00	NA	0
		Unavailable	348	\$46,175,278.48	40.91%	0	\$0.00	NA	0
<b>Total</b>			<b>842</b>	<b>\$112,875,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNE7		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$29,542,421.00	69.69%	0	\$0.00	NA	0
		Unavailable	99	\$12,846,476.51	30.31%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$42,388,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNF4		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,419,415.85	78.78%	0	\$0.00	NA	0
		Unavailable	101	\$12,775,707.56	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$60,195,123.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,352,628.14	85.31%	0	\$0.00	NA	0
		Unavailable	4	\$577,374.30	14.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,930,002.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNH0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,250,383.35	84.13%	0	\$0.00	NA	0
		Unavailable	4	\$612,963.55	15.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,863,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNJ6		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$44,212,328.31	49.56%	0	\$0.00	NA	0
		Unavailable	306	\$44,993,590.40	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$89,205,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNK3		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,958,398.04	43.52%	0	\$0.00	NA	0
		Unavailable	336	\$49,258,218.88	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>608</b>	<b>\$87,216,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNL1		CHASE MANHATTAN MORTGAGE CORPORATION	374	\$60,852,479.65	58.88%	0	\$0.00	NA	0
		Unavailable	247	\$42,500,346.90	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$103,352,826.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNM9		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,064,631.13	55.84%	0	\$0.00	NA	0



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		Unavailable	115	\$22,195,797.99	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$50,260,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNN7		CHASE MANHATTAN MORTGAGE CORPORATION	373	\$55,738,239.58	54.44%	0	\$0.00	NA	0
		Unavailable	249	\$46,651,398.72	45.56%	0	\$0.00	NA	0
<b>Total</b>			<b>622</b>	<b>\$102,389,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNP2		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$48,179,775.83	51.87%	0	\$0.00	NA	0
		Unavailable	256	\$44,700,398.21	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$92,880,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNQ0		CHASE MANHATTAN MORTGAGE CORPORATION	297	\$42,830,458.38	61.47%	0	\$0.00	NA	0
		Unavailable	196	\$26,841,377.42	38.53%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$69,671,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNR8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,006,848.06	82.46%	0	\$0.00	NA	0
		Unavailable	2	\$214,212.76	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,221,060.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNS6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19	30.87%	0	\$0.00	NA	0
		Unavailable	251	\$39,515,534.89	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$57,163,694.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNT4		CHASE MANHATTAN MORTGAGE CORPORATION	375	\$50,048,872.77	47.59%	0	\$0.00	NA	0
		Unavailable	381	\$55,110,813.90	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>756</b>	<b>\$105,159,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,198,732.98	54.41%	0	\$0.00	NA	0
		Unavailable	78	\$9,384,405.87	45.59%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,583,138.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNV9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,460,471.56	74.32%	0	\$0.00	NA	0
		Unavailable	25	\$2,232,625.74	25.68%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,693,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,812.35	39.86%	0	\$0.00	NA	0
		Unavailable	10	\$601,735.23	60.14%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,000,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNY3	CHASE MANHATTAN MORTGAGE CORPORATION		268	\$58,791,368.28	53.2%	0	\$0.00	NA	0
	Unavailable		238	\$51,719,362.75	46.8%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$110,510,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QNZ0	CHASE MANHATTAN MORTGAGE CORPORATION		256	\$55,033,487.95	49.73%	0	\$0.00	NA	0
	Unavailable		250	\$55,637,657.97	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$110,671,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPA3	CHASE MANHATTAN MORTGAGE CORPORATION		134	\$11,931,508.96	31.05%	0	\$0.00	NA	0
	Unavailable		304	\$26,491,582.11	68.95%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$38,423,091.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQF1	RBC MORTGAGE COMPANY		32	\$5,513,606.85	77.36%	0	\$0.00	NA	0
	Unavailable		14	\$1,613,800.00	22.64%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,127,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQG9	RBC MORTGAGE COMPANY		35	\$6,845,200.00	71.22%	0	\$0.00	NA	0
	Unavailable		20	\$2,765,948.00	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,611,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQH7	RBC MORTGAGE COMPANY		23	\$3,892,900.00	74.21%	0	\$0.00	NA	0
	Unavailable		7	\$1,352,576.62	25.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,245,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQJ3	RBC MORTGAGE COMPANY		12	\$2,376,400.00	54.34%	0	\$0.00	NA	0
	Unavailable		13	\$1,996,800.00	45.66%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,373,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQK0	RBC MORTGAGE COMPANY		5	\$820,100.00	26.96%	0	\$0.00	NA	0
	Unavailable		14	\$2,221,910.00	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,042,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQL8	RBC MORTGAGE COMPANY		43	\$7,188,700.00	77.04%	0	\$0.00	NA	0
	Unavailable		13	\$2,143,000.00	22.96%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,331,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQM6	RBC MORTGAGE COMPANY		17	\$2,714,600.00	62.47%	0	\$0.00	NA	0
	Unavailable		9	\$1,630,500.00	37.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQN4	RBC MORTGAGE COMPANY		52	\$8,757,150.00	65.77%	0	\$0.00	NA	0

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		Unavailable	30	\$4,556,850.00	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQP9		RBC MORTGAGE COMPANY	24	\$3,944,650.00	59.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,732,600.00	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,677,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R3V9		BANK OF AMERICA NA	14	\$3,402,638.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,402,638.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R3W7		BANK OF AMERICA NA	33	\$5,729,934.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,729,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4A4		BANK OF AMERICA NA	12	\$1,787,932.43	61.86%	0	\$0.00	NA	0
		Unavailable	6	\$1,102,460.13	38.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,890,392.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4B2		BANK OF AMERICA NA	6	\$897,524.91	22.87%	0	\$0.00	NA	0
		Unavailable	15	\$3,027,273.95	77.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,924,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4C0		BANK OF AMERICA NA	208	\$41,295,296.71	64.27%	0	\$0.00	NA	0
		Unavailable	112	\$22,958,840.45	35.73%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$64,254,137.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4D8		BANK OF AMERICA NA	115	\$22,708,117.25	91.44%	0	\$0.00	NA	0
		Unavailable	9	\$2,126,256.14	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,834,373.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4F3		BANK OF AMERICA NA	102	\$19,181,141.90	37.56%	0	\$0.00	NA	0
		Unavailable	130	\$31,891,531.41	62.44%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$51,072,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4G1		BANK OF AMERICA NA	19	\$1,353,764.54	67.9%	0	\$0.00	NA	0
		Unavailable	9	\$640,096.54	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,993,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4H9		BANK OF AMERICA NA	38	\$3,792,009.12	68.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,752,168.70	31.6%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,544,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4K2		BANK OF AMERICA NA	35	\$6,659,584.48	90.93%	0	\$0.00	NA	0
		Unavailable	4	\$664,519.66	9.07%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,324,104.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402R4L0	BANK OF AMERICA NA	19	\$3,349,845.97	91.98%	0	\$0.00	NA	0
	Unavailable	1	\$292,000.00	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,641,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4M8	BANK OF AMERICA NA	209	\$43,762,364.70	46.49%	0	\$0.00	NA	0
	Unavailable	206	\$50,375,048.82	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$94,137,413.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4R7	BANK OF AMERICA NA	32	\$5,841,126.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,841,126.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4S5	BANK OF AMERICA NA	12	\$2,162,005.68	93.08%	0	\$0.00	NA	0
	Unavailable	1	\$160,800.00	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,322,805.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4T3	BANK OF AMERICA NA	19	\$2,505,489.30	83.85%	0	\$0.00	NA	0
	Unavailable	4	\$482,534.73	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,988,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4U0	BANK OF AMERICA NA	21	\$4,661,513.19	69.39%	0	\$0.00	NA	0
	Unavailable	9	\$2,056,346.08	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,717,859.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4V8	BANK OF AMERICA NA	29	\$4,696,271.63	84.44%	0	\$0.00	NA	0
	Unavailable	5	\$865,290.82	15.56%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,561,562.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4Y2	BANK OF AMERICA NA	8	\$1,387,504.00	29.25%	0	\$0.00	NA	0
	Unavailable	15	\$3,355,350.00	70.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,742,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R4Z9	BANK OF AMERICA NA	58	\$10,329,622.00	46.43%	0	\$0.00	NA	0
	Unavailable	56	\$11,919,500.00	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$22,249,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R5A3	BANK OF AMERICA NA	8	\$1,526,038.90	67.87%	0	\$0.00	NA	0
	Unavailable	4	\$722,400.00	32.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,248,438.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R5R6	BANK OF AMERICA NA	20	\$1,533,842.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,533,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R5S4	BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,134,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402R5T2	BANK OF AMERICA NA	7	\$398,181.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$398,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6B0	BANK OF AMERICA NA	20	\$3,518,330.10	94.25%	0	\$0.00	NA	0
	Unavailable	3	\$214,837.01	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,733,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6C8	BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA	0
	Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,818,859.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6H7	BANK OF AMERICA NA	742	\$41,519,535.18	92.35%	1	\$35,522.23	NA	0
	Unavailable	53	\$3,440,483.50	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>795</b>	<b>\$44,960,018.68</b>	<b>100%</b>	<b>1</b>	<b>\$35,522.23</b>		<b>0</b>
31402R6J3	BANK OF AMERICA NA	659	\$59,720,005.36	78.53%	0	\$0.00	NA	0
	Unavailable	174	\$16,324,616.97	21.47%	0	\$0.00	NA	0
<b>Total</b>		<b>833</b>	<b>\$76,044,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6K0	BANK OF AMERICA NA	1	\$321,242.27	17.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,499,032.16	82.35%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,820,274.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6L8	BANK OF AMERICA NA	131	\$21,168,344.01	84.34%	0	\$0.00	NA	0
	Unavailable	23	\$3,931,494.74	15.66%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$25,099,838.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6M6	BANK OF AMERICA NA	90	\$14,274,504.91	75.36%	0	\$0.00	NA	0
	Unavailable	26	\$4,667,589.72	24.64%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,942,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6N4	BANK OF AMERICA NA	6	\$1,168,282.91	78.56%	0	\$0.00	NA	0
	Unavailable	1	\$318,752.02	21.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,487,034.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6P9	BANK OF AMERICA NA	208	\$25,100,685.58	69.15%	0	\$0.00	NA	0
	Unavailable	93	\$11,196,842.65	30.85%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$36,297,528.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6Q7	BANK OF AMERICA NA	134	\$18,762,728.67	55.21%	0	\$0.00	NA	0
	Unavailable	107	\$15,221,460.82	44.79%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$33,984,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6R5	BANK OF AMERICA NA	360	\$73,541,030.78	37.55%	0	\$0.00	NA	0
	Unavailable	529	\$122,328,049.79	62.45%	0	\$0.00	NA	0

<b>Total</b>			<b>889</b>	<b>\$195,869,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6S3	BANK OF AMERICA NA		288	\$16,116,377.07	94.9%	0	\$0.00	NA	0
	Unavailable		15	\$865,400.00	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$16,981,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6T1	BANK OF AMERICA NA		266	\$24,286,322.95	90.76%	0	\$0.00	NA	0
	Unavailable		26	\$2,471,784.09	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$26,758,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6U8	BANK OF AMERICA NA		6	\$903,474.96	62.35%	0	\$0.00	NA	0
	Unavailable		3	\$545,590.09	37.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,449,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6V6	BANK OF AMERICA NA		71	\$11,611,856.91	96.99%	0	\$0.00	NA	0
	Unavailable		2	\$359,800.00	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,971,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6W4	BANK OF AMERICA NA		42	\$6,811,398.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,811,398.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6Y0	BANK OF AMERICA NA		92	\$11,015,232.05	89.08%	0	\$0.00	NA	0
	Unavailable		11	\$1,350,953.08	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,366,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R6Z7	BANK OF AMERICA NA		67	\$9,414,667.99	88.04%	0	\$0.00	NA	0
	Unavailable		9	\$1,279,397.45	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,694,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R7A1	BANK OF AMERICA NA		234	\$51,385,288.82	73.15%	0	\$0.00	NA	0
	Unavailable		86	\$18,863,905.37	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$70,249,194.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402R7B9	BANK OF AMERICA NA		27	\$2,419,683.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,419,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RU56	Unavailable		57	\$7,959,785.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,959,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RU64	Unavailable		721	\$94,928,154.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>721</b>	<b>\$94,928,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RU72	Unavailable		315	\$37,585,806.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$37,585,806.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402RU80		Unavailable	702	\$83,412,847.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$83,412,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RU98		Unavailable	72	\$7,626,516.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,626,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RV89		GMAC MORTGAGE CORPORATION	106	\$18,867,125.42	56.28%	0	\$0.00	NA	0
		Unavailable	77	\$14,656,897.46	43.72%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$33,524,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RV97		GMAC MORTGAGE CORPORATION	178	\$11,179,138.49	65.68%	0	\$0.00	NA	0
		Unavailable	96	\$5,841,218.29	34.32%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$17,020,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVA4		Unavailable	52	\$5,082,528.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,082,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVF3		Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,167,078.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVG1		Unavailable	16	\$3,361,956.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,361,956.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVH9		Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,744,874.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVJ5		Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,184,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVL0		Unavailable	16	\$2,850,310.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,850,310.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVP1		WELLS FARGO HOME MORTGAGE, INC.	8	\$2,126,398.51	81.2%	0	\$0.00	NA	0
		Unavailable	2	\$492,360.97	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,618,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVQ9		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,652,161.08	79.82%	0	\$0.00	NA	0
		Unavailable	2	\$417,652.54	20.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,069,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVR7		WELLS FARGO HOME MORTGAGE, INC.	6	\$729,195.08	54.78%	0	\$0.00	NA	0

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		Unavailable	3	\$601,991.89	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,331,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVS5		WELLS FARGO HOME MORTGAGE, INC.	42	\$8,480,669.18	72.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,286,745.56	27.93%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,767,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVT3		WELLS FARGO HOME MORTGAGE, INC.	20	\$4,146,055.66	67.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,008,589.70	32.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,154,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVU0		WELLS FARGO HOME MORTGAGE, INC.	21	\$5,084,990.39	72.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,940,720.07	27.62%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,025,710.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVV8		WELLS FARGO HOME MORTGAGE, INC.	56	\$10,227,917.11	56.9%	0	\$0.00	NA	0
		Unavailable	40	\$7,746,969.72	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,974,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVW6		WELLS FARGO HOME MORTGAGE, INC.	26	\$5,257,995.82	49.89%	0	\$0.00	NA	0
		Unavailable	24	\$5,280,686.08	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,538,681.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVX4		WELLS FARGO HOME MORTGAGE, INC.	12	\$2,754,813.87	33.79%	0	\$0.00	NA	0
		Unavailable	23	\$5,397,267.41	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,152,081.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RVY2		WELLS FARGO HOME MORTGAGE, INC.	2	\$407,521.00	13.4%	0	\$0.00	NA	0
		Unavailable	14	\$2,633,261.51	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,040,782.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RW21		GMAC MORTGAGE CORPORATION	158	\$18,970,752.98	57.75%	0	\$0.00	NA	0
		Unavailable	104	\$13,879,664.29	42.25%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$32,850,417.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RW39		GMAC MORTGAGE CORPORATION	110	\$18,305,784.86	53.45%	0	\$0.00	NA	0
		Unavailable	84	\$15,939,576.20	46.55%	0	\$0.00	NA	0



<b>Total</b>			<b>194</b>	<b>\$34,245,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RW47		GMAC MORTGAGE CORPORATION	131	\$20,717,196.47	61.7%	0	\$0.00	NA	0
		Unavailable	76	\$12,860,523.19	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$33,577,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RW54		GMAC MORTGAGE CORPORATION	126	\$20,014,580.56	57.9%	0	\$0.00	NA	0
		Unavailable	79	\$14,553,288.11	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$34,567,868.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RW62		GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0	\$0.00	NA	0
		Unavailable	43	\$9,102,549.54	38.57%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,598,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RW70		GMAC MORTGAGE CORPORATION	92	\$16,801,953.74	73.35%	0	\$0.00	NA	0
		Unavailable	29	\$6,103,668.14	26.65%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,905,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RW88		GMAC MORTGAGE CORPORATION	61	\$11,332,818.58	39.89%	0	\$0.00	NA	0
		Unavailable	83	\$17,076,482.94	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$28,409,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RW96		GMAC MORTGAGE CORPORATION	100	\$17,814,705.73	53.65%	0	\$0.00	NA	0
		Unavailable	82	\$15,393,182.29	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$33,207,888.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWA3		GMAC MORTGAGE CORPORATION	181	\$25,018,920.58	72.97%	0	\$0.00	NA	0
		Unavailable	58	\$9,267,456.23	27.03%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$34,286,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWB1		GMAC MORTGAGE CORPORATION	149	\$23,190,854.63	66.9%	0	\$0.00	NA	0
		Unavailable	58	\$11,473,515.01	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$34,664,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWC9		GMAC MORTGAGE CORPORATION	62	\$9,171,593.95	67.09%	0	\$0.00	NA	0
		Unavailable	23	\$4,499,253.44	32.91%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,670,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402RWE5	GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21%	0	\$0.00	NA	0
	Unavailable	79	\$16,292,485.06	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$34,820,459.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWF2	GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%	0	\$0.00	NA	0
	Unavailable	66	\$13,321,874.36	40.3%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$33,056,257.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWG0	GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18%	0	\$0.00	NA	0
	Unavailable	115	\$22,562,890.91	65.82%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$34,277,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWH8	GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0	\$0.00	NA	0
	Unavailable	58	\$9,919,073.85	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$34,325,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWJ4	GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85%	0	\$0.00	NA	0
	Unavailable	22	\$4,896,492.91	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$30,327,017.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWK1	GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0	\$0.00	NA	0
	Unavailable	10	\$1,875,206.81	31.34%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,982,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWL9	GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0	\$0.00	NA	0
	Unavailable	63	\$10,525,921.42	32.12%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$32,775,230.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWM7	GMAC MORTGAGE CORPORATION	86	\$16,784,239.39	49.34%	0	\$0.00	NA	0
	Unavailable	87	\$17,235,819.98	50.66%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$34,020,059.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWN5	GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0	\$0.00	NA	0
	Unavailable	36	\$6,260,851.91	18.46%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$33,911,511.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402RWP0	GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0	\$0.00	NA	0
	Unavailable	55	\$9,371,803.39	27.73%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$33,793,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWQ8	GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0	\$0.00	NA	0
	Unavailable	67	\$9,613,807.25	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,238,912.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWR6	GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%	0	\$0.00	NA	0
	Unavailable	66	\$12,285,492.15	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$34,400,371.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWS4	GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0	\$0.00	NA	0
	Unavailable	55	\$9,679,542.05	27.86%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$34,741,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWT2	GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42%	0	\$0.00	NA	0
	Unavailable	40	\$6,966,982.35	29.58%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$23,552,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWW7	GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0	\$0.00	NA	0
	Unavailable	68	\$13,097,154.67	37.89%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$34,564,266.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWW5	GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0	\$0.00	NA	0
	Unavailable	85	\$15,917,890.45	47.89%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$33,236,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWX3	GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65%	0	\$0.00	NA	0
	Unavailable	124	\$17,546,545.54	51.35%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$34,170,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWY1	GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83%	0	\$0.00	NA	0
	Unavailable	92	\$14,259,857.91	47.17%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$30,228,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RWZ8	GMAC MORTGAGE	133	\$22,641,738.37	65.77%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	65	\$11,786,268.38	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$34,428,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXA2		GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56%	0	\$0.00	NA	0
		Unavailable	73	\$14,733,114.21	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$33,149,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXB0		GMAC MORTGAGE CORPORATION	162	\$26,138,028.09	77.31%	0	\$0.00	NA	0
		Unavailable	44	\$7,670,652.37	22.69%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$33,808,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXC8		GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65%	0	\$0.00	NA	0
		Unavailable	71	\$11,129,731.17	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$33,368,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXD6		GMAC MORTGAGE CORPORATION	129	\$23,923,343.40	70.44%	0	\$0.00	NA	0
		Unavailable	57	\$10,037,853.06	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$33,961,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXE4		GMAC MORTGAGE CORPORATION	142	\$26,476,392.90	77.17%	0	\$0.00	NA	0
		Unavailable	49	\$7,831,168.75	22.83%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,307,561.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXF1		GMAC MORTGAGE CORPORATION	118	\$20,319,363.13	60.03%	0	\$0.00	NA	0
		Unavailable	79	\$13,529,071.19	39.97%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$33,848,434.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXG9		GMAC MORTGAGE CORPORATION	116	\$19,956,749.92	60.63%	0	\$0.00	NA	0
		Unavailable	68	\$12,960,473.64	39.37%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$32,917,223.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXH7		GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	\$0.00	NA	0
		Unavailable	88	\$16,072,778.95	46.63%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$34,466,979.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXJ3		GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA	0

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		Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,056,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXX0		GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA	0
		Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$33,976,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXL8		GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA	0
		Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$34,235,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXM6		GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA	0
		Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$34,014,966.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXN4		GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0	\$0.00	NA	0
		Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,666,242.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXP9		GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA	0
		Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,793,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXQ7		GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA	0
		Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,179,469.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXR5		GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA	0
		Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$33,281,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXU8		MITCHELL MORTGAGE COMPANY L.L.C.	86	\$11,916,022.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,916,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$577,412.92	9.82%	0	\$0.00	NA	0
		Unavailable	57	\$5,301,893.82	90.18%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$5,879,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0	\$0.00	NA	0
		Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,604,826.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,192,649.77	94.52%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,261,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RY37		BANK OF AMERICA NA	215	\$28,082,854.79	95.91%	1	\$94,952.50	NA	0
		Unavailable	9	\$1,198,256.41	4.09%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$29,281,111.20</b>	<b>100%</b>	<b>1</b>	<b>\$94,952.50</b>		<b>0</b>
31402RY52		BANK OF AMERICA NA	454	\$101,929,280.55	86.77%	0	\$0.00	NA	0
		Unavailable	65	\$15,544,586.06	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$117,473,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RY86		BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA	0
		Unavailable	3	\$595,051.13	21.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,713,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RY94		BANK OF AMERICA NA	4	\$861,000.64	13.62%	0	\$0.00	NA	0
		Unavailable	23	\$5,459,134.68	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,320,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RYT0		BANK OF AMERICA NA	798	\$52,166,844.70	90.24%	0	\$0.00	NA	0
		Unavailable	81	\$5,641,809.02	9.76%	0	\$0.00	NA	0
<b>Total</b>			<b>879</b>	<b>\$57,808,653.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RYU7		BANK OF AMERICA NA	271	\$17,533,346.20	97.68%	0	\$0.00	NA	0
		Unavailable	7	\$415,837.08	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$17,949,183.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RYW3		BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	0	\$0.00	NA	0
		Unavailable	132	\$13,017,637.20	16.76%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$77,653,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RYX1		BANK OF AMERICA NA	208	\$20,344,865.35	93.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,347,891.19	6.21%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$21,692,756.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402RZA0	BANK OF AMERICA NA	21	\$4,898,954.58	95.2%	0	\$0.00	NA	0
	Unavailable	1	\$247,000.00	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,145,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	98.66%	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,843,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RZD4	BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0	\$0.00	NA	0
	Unavailable	51	\$10,284,455.00	54.81%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$18,764,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RZE2	BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA	0
	Unavailable	251	\$50,398,748.53	35.12%	0	\$0.00	NA	0
<b>Total</b>		<b>900</b>	<b>\$143,487,812.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA	0
	Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$31,041,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA	0
	Unavailable	300	\$59,959,756.27	56.56%	0	\$0.00	NA	0
<b>Total</b>		<b>648</b>	<b>\$106,010,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0	\$0.00	NA	0
	Unavailable	627	\$153,501,056.88	61.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,047</b>	<b>\$249,520,164.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RZP7	BANK OF AMERICA NA	34	\$7,068,715.93	90.71%	0	\$0.00	NA	0
	Unavailable	3	\$723,883.95	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,792,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA	0
	Unavailable	3	\$198,000.00	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,444,144.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA	0
	Unavailable	6	\$594,300.00	20.86%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,849,371.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	3	\$542,335.34	NA	0
	Unavailable	573	\$139,416,978.99	45.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,313</b>	<b>\$309,292,426.74</b>	<b>100%</b>	<b>3</b>	<b>\$542,335.34</b>		<b>0</b>
31402RZV4	BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	1	\$193,589.01	NA	0

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		Unavailable	289	\$70,009,641.31	20.03%	0	\$0.00	NA	0
<b>Total</b>			<b>1,512</b>	<b>\$349,592,575.40</b>	<b>100%</b>	<b>1</b>	<b>\$193,589.01</b>		<b>0</b>
31402RZX0		BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	1	\$89,230.93	NA	0
		Unavailable	296	\$39,118,030.28	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>1,318</b>	<b>\$171,095,985.16</b>	<b>100%</b>	<b>1</b>	<b>\$89,230.93</b>		<b>0</b>
31402S5T0		AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,127,729.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5U7		AMSOUTH BANK	38	\$5,727,549.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,727,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5V5		AMSOUTH BANK	23	\$2,763,226.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,763,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5W3		AMSOUTH BANK	43	\$2,174,764.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,174,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5X1		AMSOUTH BANK	8	\$1,030,763.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5Y9		AMSOUTH BANK	24	\$1,743,404.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,743,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S5Z6		EMI EQUITY MORTGAGE, INC.	5	\$519,982.89	50.39%	0	\$0.00	NA	0
		Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,031,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S6K8		CHEVY CHASE BANK FSB	8	\$1,296,578.01	77.71%	0	\$0.00	NA	0
		Unavailable	2	\$371,837.81	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,668,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S6L6		CHEVY CHASE BANK FSB	8	\$1,494,326.26	59.11%	0	\$0.00	NA	0
		Unavailable	5	\$1,033,600.00	40.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,527,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S6M4		CHEVY CHASE BANK FSB	235	\$40,516,275.28	85.88%	0	\$0.00	NA	0
		Unavailable	30	\$6,660,400.22	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$47,176,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S6N2		CHEVY CHASE BANK FSB	25	\$3,382,499.97	79.6%	0	\$0.00	NA	0
		Unavailable	6	\$866,849.29	20.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,249,349.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402S6P7	CHEVY CHASE BANK FSB	46	\$5,258,138.06	62.74%	0	\$0.00	NA	0
	Unavailable	17	\$3,122,702.51	37.26%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,380,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S7A9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,048,569.50	32.19%	0	\$0.00	NA	0
	Unavailable	81	\$16,952,542.83	67.81%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,001,112.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S7B7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,045,227.12	45.22%	0	\$0.00	NA	0
	Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,003,006.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S7C5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,593,722.94	25.76%	0	\$0.00	NA	0
	Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$45,001,033.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S7D3	COUNTRYWIDE HOME LOANS, INC.	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0
	Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$40,001,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S7E1	COUNTRYWIDE HOME LOANS, INC.	77	\$14,002,104.78	40%	0	\$0.00	NA	0
	Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$35,004,867.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S7F8	COUNTRYWIDE HOME LOANS, INC.	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0
	Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$30,001,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S7G6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0
	Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$45,002,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S7H4	COUNTRYWIDE HOME LOANS, INC.	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0
	Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$30,000,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S7J0		18	\$3,132,039.27	31.32%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,001,411.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S7K7		COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	6.25%	0	\$0.00	NA	0
		Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,830,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S7L5		Unavailable	15	\$1,923,176.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,923,176.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S7M3		COUNTRYWIDE HOME LOANS, INC.	3	\$381,897.34	10.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,762,431.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDA2		BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA	0
		Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,796,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDB0		BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0
		Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,965,328.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDC8		BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA	0
		Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$48,972,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDD6		BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$24,926,228.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDE4		BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA	0
		Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$70,541,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDF1		BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA	0
		Unavailable	42	\$9,614,571.91	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$50,374,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDG9		BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA	0
		Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$60,542,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDH7		BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA	0

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		Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>543</b>	<b>\$100,509,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDJ3		BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA	0
		Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$100,907,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDK0		BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA	0
		Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$75,679,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDL8		BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA	0
		Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$75,806,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDM6		BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA	0
		Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$50,482,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDN4		BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	\$0.00	NA	0
		Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$80,437,493.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDP9		BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,010,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDQ7		BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA	0
		Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>675</b>	<b>\$125,323,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDR5		BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0	\$0.00	NA	0
		Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$85,831,941.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDS3		BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,036,927.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDU8		BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>572</b>	<b>\$93,289,159.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDV6		BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,966,621.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDW4		BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	0

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		Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,007,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDX2		BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA	0
		Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,951,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SDY0		BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	0
		Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,516,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SE29		NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,618,464.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SE37		NEXSTAR FINANCIAL CORPORATION	38	\$6,103,284.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,103,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SE45		NEXSTAR FINANCIAL CORPORATION	7	\$1,242,480.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,242,480.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SE60		EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA	0
		Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SE78		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	0
		Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,613,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SE86		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA	0
		Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$42,343,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SE94		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,604,493.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SEE3		BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,471,776.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402SEF0	BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA	0
	Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,667,099.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SEU7	AMBOY NATIONAL BANK	64	\$10,887,730.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,887,730.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SEV5	STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,900,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SEW3	STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,233,259.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SEX1	STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,279,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SFA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA	0
	Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,475,468.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SFC6	WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,854,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SFD4	WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,889,171.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SFT9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$38,604,746.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SFU6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$34,391,537.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SFV4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,265,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SFW2	M&T MORTGAGE	5	\$589,418.91	55.94%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$464,178.59	44.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,053,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHH3		M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,046,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHJ9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,734,134.17	84.54%	0	\$0.00	NA	0
		Unavailable	3	\$317,226.67	15.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,051,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHK6		FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,891,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHL4		FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$26,538,830.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHM2		FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA	0
		Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,926,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHN0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0	\$0.00	NA	0
		Unavailable	2	\$208,800.00	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,577,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHP5		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,865,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHQ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,280,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHR1		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA	0
		Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,305,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402SHS9	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18	93.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,086,942.66	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,210,773.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	0	\$0.00	NA	0
	Unavailable	2	\$110,500.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,285,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38%	0	\$0.00	NA	0
	Unavailable	1	\$34,178.24	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,544,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78%	0	\$0.00	NA	0
	Unavailable	2	\$264,030.08	18.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,448,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	0	\$0.00	NA	0
	Unavailable	5	\$469,240.00	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,561,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHX8	FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0	\$0.00	NA	0
	Unavailable	16	\$2,749,276.00	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$37,533,753.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHY6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,535,650.00	84.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,593,150.00	15.73%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,128,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0	\$0.00	NA	0
	Unavailable	28	\$4,830,455.00	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$51,665,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SJC2	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89%	0	\$0.00	NA	0
	Unavailable	2	\$119,500.00	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,954,707.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402SK22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0	\$0.00	NA	0
	Unavailable	46	\$7,990,790.70	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,450,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SK30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0	\$0.00	NA	0
	Unavailable	75	\$10,110,245.84	57.87%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$17,470,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA	0
	Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$107,061,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,162,367.60	66.16%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,757,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA	0
	Unavailable	1	\$241,307.54	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,000,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SKL0	M&T MORTGAGE CORPORATION	18	\$3,021,368.10	97.45%	0	\$0.00	NA	0
	Unavailable	1	\$79,100.00	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,100,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA	0
	Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$33,461,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA	0
	Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,983,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,538,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SPD3	WACHOVIA MORTGAGE	5	\$617,346.12	13.58%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,547,339.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SPF8		WACHOVIA MORTGAGE CORPORATION	1	\$184,840.72	10.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,583,430.28	89.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,768,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQ26		RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA	0
		Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,586,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQU4		RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	0
		Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,045,445.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQV2		RBC MORTGAGE COMPANY	8	\$1,246,620.00	59.64%	0	\$0.00	NA	0
		Unavailable	5	\$843,600.00	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,090,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQW0		RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,340,400.00	39.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,388,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQX8		RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95%	0	\$0.00	NA	0
		Unavailable	24	\$4,632,800.00	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,662,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQZ3		RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	0	\$0.00	NA	0
		Unavailable	48	\$9,746,118.00	27.39%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$35,579,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SS24		INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,239,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SS32		INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,240,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SS40		INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,841,793.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSE8			30	\$3,191,360.00	79.15%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	5	\$840,500.00	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,031,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSF5		UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48%	0	\$0.00	NA	0
		Unavailable	34	\$4,794,950.00	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,019,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSG3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1%	0	\$0.00	NA	0
		Unavailable	18	\$3,009,475.00	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,383,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSH1		UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,915.00	63.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,361,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSJ7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63%	0	\$0.00	NA	0
		Unavailable	6	\$937,470.00	29.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,191,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSK4		UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,821,300.00	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,411,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSL2		UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00	9.69%	0	\$0.00	NA	0
		Unavailable	21	\$2,608,600.00	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,888,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSM0		UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,566,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSV0		COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,687,145.80	41.76%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,435,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSW8		COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,210,656.18	38.91%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$3,111,028.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSX6		COLONIAL SAVINGS FA	5	\$565,542.80	39.39%	0	\$0.00	NA	0
		Unavailable	6	\$870,053.25	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,435,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSY4		COLONIAL SAVINGS FA	19	\$1,822,830.83	93.97%	0	\$0.00	NA	0
		Unavailable	2	\$116,991.81	6.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,939,822.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSZ1		INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,730,484.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ST23		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,047,870.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,047,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ST31		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,445,811.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,445,811.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402STX5		PATHFINDER BANK	12	\$962,529.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$962,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402STY3		PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,106,346.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402STZ0		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,278,777.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,278,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SU96		BANK ONE,N.A.	65	\$11,474,212.40	79.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,934,190.40	20.36%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,408,402.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVA2		BANK ONE,N.A.	334	\$71,684,948.67	55.77%	0	\$0.00	NA	0
		Unavailable	239	\$56,848,051.69	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$128,533,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVB0		BANK ONE,N.A.	20	\$4,552,701.06	66.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,250,808.85	33.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,803,509.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVC8		BANK ONE,N.A.	129	\$9,037,023.68	90.68%	0	\$0.00	NA	0
		Unavailable	14	\$928,994.22	9.32%	0	\$0.00	NA	0

<b>Total</b>			<b>143</b>	<b>\$9,966,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVD6	BANK ONE,N.A.		49	\$2,831,365.88	93.28%	0	\$0.00	NA	0
	Unavailable		4	\$204,031.21	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,035,397.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVE4	BANK ONE,N.A.		160	\$15,703,722.22	85.45%	0	\$0.00	NA	0
	Unavailable		26	\$2,673,758.10	14.55%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$18,377,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVF1	BANK ONE,N.A.		28	\$2,695,301.93	74.72%	0	\$0.00	NA	0
	Unavailable		9	\$911,873.83	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,607,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVG9	BANK ONE,N.A.		243	\$31,656,444.24	78.88%	0	\$0.00	NA	0
	Unavailable		65	\$8,477,396.12	21.12%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$40,133,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVH7	BANK ONE,N.A.		33	\$4,421,611.37	66.37%	0	\$0.00	NA	0
	Unavailable		17	\$2,240,464.56	33.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,662,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVJ3	BANK ONE,N.A.		134	\$28,336,686.62	77.47%	0	\$0.00	NA	0
	Unavailable		36	\$8,240,416.07	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$36,577,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVK0	BANK ONE,N.A.		24	\$5,162,592.64	54.24%	0	\$0.00	NA	0
	Unavailable		19	\$4,355,784.26	45.76%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,518,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVL8	BANK ONE,N.A.		16	\$1,739,515.26	94.81%	0	\$0.00	NA	0
	Unavailable		2	\$95,200.00	5.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,834,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVM6	BANK ONE,N.A.		1	\$221,500.00	5%	0	\$0.00	NA	0
	Unavailable		24	\$4,211,923.78	95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,433,423.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVN4	BANK ONE,N.A.		27	\$2,635,009.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,635,009.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVP9	BANK ONE,N.A.		38	\$3,016,534.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,016,534.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVQ7	BANK ONE,N.A.		5	\$821,496.04	18.69%	0	\$0.00	NA	0

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		Unavailable	26	\$3,572,884.20	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,394,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVR5		BANK ONE,N.A.	10	\$1,078,832.63	23.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,683,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVU8		BANK ONE,N.A.	9	\$1,442,493.92	43.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,845,372.45	56.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,287,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVV6		BANK ONE,N.A.	11	\$1,793,125.60	38.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,613,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVX2		Unavailable	13	\$1,836,265.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,836,265.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SVY0		BANK ONE,N.A.	7	\$535,065.73	24.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,621,059.25	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,156,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SYD3		BANK ONE,N.A.	252	\$46,496,429.82	65.28%	0	\$0.00	NA	0
		Unavailable	129	\$24,732,999.00	34.72%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$71,229,428.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SYE1		BANK ONE,N.A.	113	\$7,804,719.19	85.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$9,079,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SYF8		BANK ONE,N.A.	33	\$1,772,619.02	83.27%	0	\$0.00	NA	0
		Unavailable	6	\$356,231.81	16.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,128,850.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SYG6		BANK ONE,N.A.	12	\$1,236,927.92	85.84%	0	\$0.00	NA	0
		Unavailable	2	\$204,100.00	14.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,441,027.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SYH4		BANK ONE,N.A.	118	\$11,536,287.80	84.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,064,381.03	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,600,668.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SYJ0		BANK ONE,N.A.	9	\$871,380.51	63.56%	0	\$0.00	NA	0
		Unavailable	5	\$499,577.97	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,370,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402SYK7	BANK ONE,N.A.	228	\$44,493,172.11	82.71%	0	\$0.00	NA	0
	Unavailable	49	\$9,299,677.31	17.29%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$53,792,849.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SYL5	BANK ONE,N.A.	18	\$3,727,395.22	66.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,847,743.35	33.14%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,575,138.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SYN1	BANK ONE,N.A.	7	\$706,944.56	62.47%	0	\$0.00	NA	0
	Unavailable	5	\$424,644.64	37.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,131,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SYQ4	BANK ONE,N.A.	14	\$1,063,466.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,063,466.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SYR2	BANK ONE,N.A.	5	\$934,167.31	69.15%	0	\$0.00	NA	0
	Unavailable	3	\$416,822.60	30.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,350,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SYS0	BANK ONE,N.A.	2	\$320,195.00	24.88%	0	\$0.00	NA	0
	Unavailable	6	\$966,896.05	75.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,287,091.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2C8	Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,963,975.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2D6	Unavailable	13	\$2,515,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,515,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2E4	Unavailable	12	\$1,509,237.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,509,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2F1	Unavailable	11	\$1,166,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,166,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2G9	RBMG INC.	1	\$234,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,556,146.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2H7	Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,503,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2L8	Unavailable	30	\$4,153,089.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,153,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402T2M6	Unavailable	11	\$1,629,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,629,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2N4	RBMG INC.	1	\$97,850.00	1.06%	0	\$0.00	NA	0
	Unavailable	42	\$9,168,318.36	98.94%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,266,168.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2P9	Unavailable	29	\$5,273,778.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,273,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2S3	Unavailable	25	\$4,554,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,554,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2T1	Unavailable	39	\$6,103,781.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,103,781.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2U8	Unavailable	15	\$1,458,501.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,458,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2V6	Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,120,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2W4	Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,842,666.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T2Y0	RBMG INC.	1	\$290,000.00	16.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,496,904.60	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,786,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T3D5	Unavailable	8	\$1,160,067.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,160,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T3E3	Unavailable	35	\$5,302,903.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,302,903.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T3F0	Unavailable	47	\$8,398,600.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,398,600.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T3G8	Unavailable	28	\$5,176,210.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,176,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T3H6	Unavailable	9	\$1,292,138.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,292,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402T3L7		Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,830,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T3M5		Unavailable	24	\$2,865,965.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,865,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T3N3		Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,736,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T3P8		RBMG INC.	1	\$92,000.00	3.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,507,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T4Q5		WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA	0
		Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,270,501.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T4R3		WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA	0
		Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,363,322.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T5G6		WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA	0
		Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,095,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T5W1		WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91%	0	\$0.00	NA	0
		Unavailable	146	\$19,124,740.81	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$24,808,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6B6		THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46%	0	\$0.00	NA	0
		Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,025,592.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6C4		THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47%	0	\$0.00	NA	0
		Unavailable	43	\$8,023,182.13	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,568,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6D2		THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0	\$0.00	NA	0
		Unavailable	37	\$7,444,255.91	50.98%	0	\$0.00	NA	0



<b>Total</b>			<b>73</b>	<b>\$14,602,715.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6E0		THE HUNTINGTON NATIONAL BANK	5	\$332,354.61	26.27%	0	\$0.00	NA	0
		Unavailable	5	\$932,860.69	73.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,265,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6F7		THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78%	0	\$0.00	NA	0
		Unavailable	55	\$8,049,615.21	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,161,687.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6G5		THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA	0
		Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,448,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6H3		THE HUNTINGTON NATIONAL BANK	79	\$9,369,048.00	87.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,493.46	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,660,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6J9		THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	0	\$0.00	NA	0
		Unavailable	49	\$9,345,859.24	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,654,848.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6K6		THE HUNTINGTON NATIONAL BANK	79	\$9,024,083.80	97.3%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,274,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6L4		THE HUNTINGTON NATIONAL BANK	6	\$910,084.78	8.64%	0	\$0.00	NA	0
		Unavailable	57	\$9,629,377.95	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,539,462.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6M2		THE HUNTINGTON NATIONAL BANK	83	\$9,031,492.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,031,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6N0		THE HUNTINGTON NATIONAL BANK	40	\$6,440,434.99	47.58%	0	\$0.00	NA	0
		Unavailable	45	\$7,096,430.41	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,536,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402T6P5	THE HUNTINGTON NATIONAL BANK	15	\$1,971,621.48	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$49,812.93	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,021,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6Q3	THE HUNTINGTON NATIONAL BANK	53	\$4,713,242.43	86.51%	0	\$0.00	NA	0
	Unavailable	8	\$735,191.37	13.49%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,448,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6R1	THE HUNTINGTON NATIONAL BANK	25	\$3,610,299.34	32.35%	0	\$0.00	NA	0
	Unavailable	46	\$7,551,195.77	67.65%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,161,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6T7	THE HUNTINGTON NATIONAL BANK	37	\$4,480,279.04	41.27%	0	\$0.00	NA	0
	Unavailable	45	\$6,374,730.53	58.73%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,855,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6U4	THE HUNTINGTON NATIONAL BANK	85	\$14,309,183.17	93.7%	0	\$0.00	NA	0
	Unavailable	6	\$962,409.63	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,271,592.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6V2	THE HUNTINGTON NATIONAL BANK	57	\$8,718,143.97	75%	0	\$0.00	NA	0
	Unavailable	17	\$2,906,817.60	25%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,624,961.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6W0	THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0	\$0.00	NA	0
	Unavailable	4	\$709,831.77	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,740,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402T6X8	THE HUNTINGTON NATIONAL BANK	8	\$1,649,800.00	92.24%	0	\$0.00	NA	0
	Unavailable	1	\$138,800.00	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,788,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TA21	COUNTRYWIDE HOME LOANS, INC.	25	\$5,794,263.53	21.95%	0	\$0.00	NA	0
	Unavailable	85	\$20,608,245.54	78.05%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$26,402,509.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TA39	COUNTRYWIDE HOME	62	\$3,878,649.34	33.86%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	116	\$7,575,242.99	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$11,453,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TA47		COUNTRYWIDE HOME LOANS, INC.	251	\$46,355,929.52	40.36%	0	\$0.00	NA	0
		Unavailable	362	\$68,493,597.71	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$114,849,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TA54		COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,777.01	33.12%	0	\$0.00	NA	0
		Unavailable	127	\$20,488,476.06	66.88%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$30,633,253.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAA3		COUNTRYWIDE HOME LOANS, INC.	2	\$93,347.71	5.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,479,916.94	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,573,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,480,593.44	24.8%	0	\$0.00	NA	0
		Unavailable	49	\$7,520,771.26	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,001,364.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAC9		COUNTRYWIDE HOME LOANS, INC.	2	\$106,139.80	7.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,223,320.62	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,329,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAD7		COUNTRYWIDE HOME LOANS, INC.	49	\$9,402,794.87	31.34%	0	\$0.00	NA	0
		Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,000,181.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAE5		COUNTRYWIDE HOME LOANS, INC.	8	\$835,935.71	7.14%	0	\$0.00	NA	0
		Unavailable	91	\$10,864,342.95	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$11,700,278.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAF2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,963,245.05	55.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,343,998.12	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,307,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,376.62	4.16%	0	\$0.00	NA	0

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		Unavailable	251	\$30,202,932.43	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$31,515,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAJ4		COUNTRYWIDE HOME LOANS, INC.	59	\$5,537,883.62	8.09%	0	\$0.00	NA	0
		Unavailable	602	\$62,913,826.13	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>661</b>	<b>\$68,451,709.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,011.66	20.69%	0	\$0.00	NA	0
		Unavailable	80	\$10,370,423.53	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,075,435.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAL9		COUNTRYWIDE HOME LOANS, INC.	67	\$6,697,728.24	14.27%	0	\$0.00	NA	0
		Unavailable	309	\$40,246,193.66	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$46,943,921.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAM7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,263,114.06	31.58%	0	\$0.00	NA	0
		Unavailable	75	\$13,570,882.85	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,833,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAN5		COUNTRYWIDE HOME LOANS, INC.	140	\$18,596,669.16	46.56%	0	\$0.00	NA	0
		Unavailable	151	\$21,341,976.57	53.44%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$39,938,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAP0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,748,192.74	12.1%	0	\$0.00	NA	0
		Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$47,505,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAQ8		COUNTRYWIDE HOME LOANS, INC.	103	\$14,117,851.82	14.2%	0	\$0.00	NA	0
		Unavailable	584	\$85,332,988.29	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>687</b>	<b>\$99,450,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAR6		COUNTRYWIDE HOME LOANS, INC.	1	\$201,500.00	4.04%	0	\$0.00	NA	0
		Unavailable	27	\$4,786,659.59	95.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,988,159.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAT2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,357,028.50	13.19%	0	\$0.00	NA	0
		Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA	0

<b>Total</b>			<b>163</b>	<b>\$25,445,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAU9		COUNTRYWIDE HOME LOANS, INC.	28	\$4,901,939.37	30.81%	0	\$0.00	NA	0
		Unavailable	65	\$11,006,132.83	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,908,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAV7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,610,126.42	38.78%	0	\$0.00	NA	0
		Unavailable	56	\$7,277,782.07	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,887,908.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAW5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,524,519.90	46.77%	0	\$0.00	NA	0
		Unavailable	47	\$7,424,506.06	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,949,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAY1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,193.00	9.57%	0	\$0.00	NA	0
		Unavailable	149	\$18,758,587.10	90.43%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,742,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TAZ8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,588,977.00	19.46%	0	\$0.00	NA	0
		Unavailable	105	\$14,855,179.56	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,444,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TB20		COUNTRYWIDE HOME LOANS, INC.	38	\$9,451,566.65	44.66%	0	\$0.00	NA	0
		Unavailable	45	\$11,712,003.07	55.34%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$21,163,569.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TB38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,796.86	29.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,349,921.85	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,355,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TB46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,711.62	23.04%	0	\$0.00	NA	0
		Unavailable	23	\$5,155,337.44	76.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,699,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TB61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,071,289.74	18.4%	0	\$0.00	NA	0
		Unavailable	53	\$9,186,015.44	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,257,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TB79	COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,144.62	29.42%	0	\$0.00	NA	0
	Unavailable	11	\$3,045,100.00	70.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,314,244.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TB87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,786.45	17.75%	0	\$0.00	NA	0
	Unavailable	36	\$4,752,518.58	82.25%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,778,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TB95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,771,836.00	32.7%	0	\$0.00	NA	0
	Unavailable	132	\$7,762,178.14	67.3%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$11,534,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBA2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,066,463.00	32.02%	0	\$0.00	NA	0
	Unavailable	41	\$6,509,221.15	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,575,684.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBE4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,306,520.00	16.78%	0	\$0.00	NA	0
	Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$25,668,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBF1	COUNTRYWIDE HOME LOANS, INC.	71	\$7,134,507.96	18.83%	0	\$0.00	NA	0
	Unavailable	258	\$30,762,974.94	81.17%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$37,897,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBG9	COUNTRYWIDE HOME LOANS, INC.	173	\$14,504,121.91	20.25%	0	\$0.00	NA	0
	Unavailable	563	\$57,132,531.94	79.75%	0	\$0.00	NA	0
<b>Total</b>		<b>736</b>	<b>\$71,636,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,576.25	61.39%	0	\$0.00	NA	0
	Unavailable	5	\$793,282.16	38.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,054,858.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,135,098.11	19.16%	0	\$0.00	NA	0
	Unavailable	146	\$21,669,784.21	80.84%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$26,804,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TBL8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,880,061.08	26.53%	0	\$0.00	NA	0
	Unavailable	126	\$19,052,251.38	73.47%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$25,932,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBM6	COUNTRYWIDE HOME LOANS, INC.	120	\$15,912,759.95	24.89%	0	\$0.00	NA	0
	Unavailable	340	\$48,026,877.96	75.11%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$63,939,637.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBN4	COUNTRYWIDE HOME LOANS, INC.	8	\$448,258.33	15.03%	0	\$0.00	NA	0
	Unavailable	39	\$2,533,378.65	84.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,981,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBP9	COUNTRYWIDE HOME LOANS, INC.	5	\$475,014.29	6.81%	0	\$0.00	NA	0
	Unavailable	67	\$6,497,939.04	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,972,953.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,232.76	4.71%	0	\$0.00	NA	0
	Unavailable	136	\$21,299,579.29	95.29%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$22,352,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBR5	COUNTRYWIDE HOME LOANS, INC.	4	\$500,867.51	18.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,156,578.91	81.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,657,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBS3	COUNTRYWIDE HOME LOANS, INC.	3	\$531,309.98	5.46%	0	\$0.00	NA	0
	Unavailable	52	\$9,202,320.71	94.54%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,733,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBT1	Unavailable	23	\$4,001,362.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,001,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBU8	COUNTRYWIDE HOME LOANS, INC.	68	\$10,846,534.05	30.79%	0	\$0.00	NA	0
	Unavailable	130	\$24,377,150.05	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$35,223,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBV6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,303,672.53	26.75%	0	\$0.00	NA	0
	Unavailable	81	\$17,258,191.24	73.25%	0	\$0.00	NA	0

<b>Total</b>			<b>110</b>	<b>\$23,561,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBW4		COUNTRYWIDE HOME LOANS, INC.	111	\$20,398,642.98	45.48%	0	\$0.00	NA	0
		Unavailable	115	\$24,452,149.74	54.52%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$44,850,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBX2		COUNTRYWIDE HOME LOANS, INC.	202	\$34,100,716.36	82.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,417,002.44	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$41,517,718.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBY0		COUNTRYWIDE HOME LOANS, INC.	143	\$27,951,349.40	51.28%	0	\$0.00	NA	0
		Unavailable	143	\$26,560,623.74	48.72%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$54,511,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TBZ7		COUNTRYWIDE HOME LOANS, INC.	111	\$19,200,504.00	73.46%	0	\$0.00	NA	0
		Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$26,136,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TC29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,181,947.76	36.85%	0	\$0.00	NA	0
		Unavailable	25	\$2,025,826.41	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,207,774.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TC37		COUNTRYWIDE HOME LOANS, INC.	12	\$2,499,587.00	17.12%	0	\$0.00	NA	0
		Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,596,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TC52		COUNTRYWIDE HOME LOANS, INC.	8	\$1,463,180.71	16.38%	0	\$0.00	NA	0
		Unavailable	43	\$7,470,499.98	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,933,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TC60		COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,987.19	58.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,485,146.16	41.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,999,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TC94		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,998.00	21.04%	0	\$0.00	NA	0
		Unavailable	29	\$4,957,150.00	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,278,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402TCA1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,426,585.91	25.66%	0	\$0.00	NA	0
	Unavailable	43	\$7,031,467.49	74.34%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,458,053.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCD5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,159,580.36	30.43%	0	\$0.00	NA	0
	Unavailable	78	\$7,224,187.90	69.57%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$10,383,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCE3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,005.00	24.12%	0	\$0.00	NA	0
	Unavailable	57	\$5,001,762.86	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,591,767.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCF0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,017,351.50	27.14%	0	\$0.00	NA	0
	Unavailable	187	\$18,843,498.39	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$25,860,849.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCG8	COUNTRYWIDE HOME LOANS, INC.	104	\$20,024,730.58	20.02%	0	\$0.00	NA	0
	Unavailable	394	\$79,983,855.42	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$100,008,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCH6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,256,095.75	34.4%	0	\$0.00	NA	0
	Unavailable	64	\$6,209,965.73	65.6%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,466,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,795,239.00	31.04%	0	\$0.00	NA	0
	Unavailable	52	\$8,430,531.56	68.96%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,225,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCK9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,967,748.87	27.12%	0	\$0.00	NA	0
	Unavailable	119	\$21,409,749.01	72.88%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$29,377,497.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCL7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,125,877.00	16.47%	0	\$0.00	NA	0
	Unavailable	91	\$5,709,408.44	83.53%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,835,285.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TCM5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,423,880.85	8.41%	0	\$0.00	NA	0
		Unavailable	632	\$102,652,831.65	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>693</b>	<b>\$112,076,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCN3		COUNTRYWIDE HOME LOANS, INC.	90	\$17,751,052.49	26.24%	0	\$0.00	NA	0
		Unavailable	226	\$49,904,748.39	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$67,655,800.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCP8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,868,832.00	23.59%	0	\$0.00	NA	0
		Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,401,109.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCR4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,019.46	48.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,178,784.40	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,251,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCX1		Unavailable	15	\$1,417,618.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,417,618.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCY9		COUNTRYWIDE HOME LOANS, INC.	3	\$154,915.26	12.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,131,071.63	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,285,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TCZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,157,624.60	41.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,785,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TD28		COUNTRYWIDE HOME LOANS, INC.	2	\$119,218.03	4.57%	0	\$0.00	NA	0
		Unavailable	39	\$2,488,585.60	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,607,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TD36		Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,591,703.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TD44		COUNTRYWIDE HOME LOANS, INC.	4	\$511,613.30	8.18%	0	\$0.00	NA	0
		Unavailable	43	\$5,741,789.17	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,253,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TD51	COUNTRYWIDE HOME LOANS, INC.	3	\$496,710.21	16.84%	0	\$0.00	NA	0
	Unavailable	17	\$2,452,484.94	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,949,195.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TD69	COUNTRYWIDE HOME LOANS, INC.	29	\$6,177,112.15	10.26%	0	\$0.00	NA	0
	Unavailable	239	\$54,040,888.23	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$60,218,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TD77	COUNTRYWIDE HOME LOANS, INC.	54	\$11,279,512.66	18.74%	0	\$0.00	NA	0
	Unavailable	216	\$48,911,031.97	81.26%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$60,190,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TD85	COUNTRYWIDE HOME LOANS, INC.	31	\$1,295,132.06	39.69%	0	\$0.00	NA	0
	Unavailable	46	\$1,967,889.03	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$3,263,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TD93	COUNTRYWIDE HOME LOANS, INC.	2	\$322,930.24	16.39%	0	\$0.00	NA	0
	Unavailable	13	\$1,647,039.63	83.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,969,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDA0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,501,000.00	7.76%	0	\$0.00	NA	0
	Unavailable	79	\$17,852,011.00	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,353,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDB8	COUNTRYWIDE HOME LOANS, INC.	57	\$5,761,035.14	30.18%	0	\$0.00	NA	0
	Unavailable	97	\$13,325,107.82	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$19,086,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDC6	COUNTRYWIDE HOME LOANS, INC.	103	\$16,406,887.28	22.7%	0	\$0.00	NA	0
	Unavailable	316	\$55,866,039.29	77.3%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$72,272,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,088.56	15.86%	0	\$0.00	NA	0
	Unavailable	46	\$9,372,077.86	84.14%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,138,166.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDG7	COUNTRYWIDE HOME	25	\$1,500,879.00	23.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	81	\$4,810,747.86	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,311,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDK8		COUNTRYWIDE HOME LOANS, INC.	65	\$4,400,916.09	60.63%	0	\$0.00	NA	0
		Unavailable	42	\$2,857,172.90	39.37%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,258,088.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDM4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,514.00	35.8%	0	\$0.00	NA	0
		Unavailable	47	\$3,105,075.38	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,836,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDN2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,898,405.83	16.45%	0	\$0.00	NA	0
		Unavailable	75	\$14,721,247.79	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,619,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDP7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,206.00	31.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,943,685.34	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,754,891.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$854,811.94	8.89%	0	\$0.00	NA	0
		Unavailable	60	\$8,755,836.12	91.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,610,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,387,657.00	18.15%	0	\$0.00	NA	0
		Unavailable	45	\$10,765,350.59	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,153,007.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDU6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,690.36	5.06%	0	\$0.00	NA	0
		Unavailable	434	\$80,116,607.54	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$84,388,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDV4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,533,518.66	21.78%	0	\$0.00	NA	0
		Unavailable	187	\$27,048,120.16	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$34,581,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TDW2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,181,476.05	49.67%	0	\$0.00	NA	0

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		Unavailable	18	\$3,223,677.61	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,405,153.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TE27		COUNTRYWIDE HOME LOANS, INC.	86	\$14,134,739.00	25.35%	0	\$0.00	NA	0
		Unavailable	194	\$41,623,506.62	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$55,758,245.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TE35		COUNTRYWIDE HOME LOANS, INC.	53	\$8,587,358.11	19.01%	0	\$0.00	NA	0
		Unavailable	230	\$36,587,549.33	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$45,174,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TE68		COUNTRYWIDE HOME LOANS, INC.	38	\$4,449,654.87	25.61%	0	\$0.00	NA	0
		Unavailable	110	\$12,922,786.16	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$17,372,441.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TE76		COUNTRYWIDE HOME LOANS, INC.	24	\$4,808,135.00	43.41%	0	\$0.00	NA	0
		Unavailable	32	\$6,267,987.33	56.59%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,076,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TE92		COUNTRYWIDE HOME LOANS, INC.	14	\$1,788,630.06	27.65%	0	\$0.00	NA	0
		Unavailable	31	\$4,679,631.09	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,468,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TEA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,799.86	22.44%	0	\$0.00	NA	0
		Unavailable	30	\$3,577,029.01	77.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,611,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TEB7		COUNTRYWIDE HOME LOANS, INC.	11	\$999,727.47	18.17%	0	\$0.00	NA	0
		Unavailable	51	\$4,502,609.30	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,502,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TED3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,773.15	20.87%	0	\$0.00	NA	0
		Unavailable	21	\$4,053,093.47	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,121,866.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TEE1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,048,102.00	61.95%	0	\$0.00	NA	0
		Unavailable	24	\$4,328,650.56	38.05%	0	\$0.00	NA	0

<b>Total</b>			<b>59</b>	<b>\$11,376,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TEF8		COUNTRYWIDE HOME LOANS, INC.	84	\$15,162,228.96	72.46%	0	\$0.00	NA	0
		Unavailable	32	\$5,761,876.22	27.54%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,924,105.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TEG6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,476,575.89	94.58%	0	\$0.00	NA	0
		Unavailable	3	\$600,006.00	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,076,581.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TEH4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,472,510.30	46.16%	0	\$0.00	NA	0
		Unavailable	62	\$11,050,525.37	53.84%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,523,035.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TEJ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,411,387.74	41.4%	0	\$0.00	NA	0
		Unavailable	55	\$9,076,776.78	58.6%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,488,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TEK7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,192,280.00	8.65%	0	\$0.00	NA	0
		Unavailable	83	\$12,592,448.74	91.35%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,784,728.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TEP6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,005,342.47	31.6%	0	\$0.00	NA	0
		Unavailable	84	\$17,330,187.88	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,335,530.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TEQ4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,890,760.47	30.28%	0	\$0.00	NA	0
		Unavailable	126	\$25,074,367.51	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$35,965,127.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TES0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,105,601.45	23.35%	0	\$0.00	NA	0
		Unavailable	71	\$6,912,021.16	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,017,622.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TET8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,459,943.00	26.11%	0	\$0.00	NA	0
		Unavailable	38	\$6,963,315.44	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,423,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TEW1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,115,264.44	16.76%	0	\$0.00	NA	0
	Unavailable	119	\$10,503,566.59	83.24%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$12,618,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TF26	COUNTRYWIDE HOME LOANS, INC.	7	\$894,351.47	20.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,451,426.71	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,345,778.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TF42	COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,000.00	22.46%	0	\$0.00	NA	0
	Unavailable	23	\$3,755,371.08	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,843,371.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TF59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,357,765.04	37.99%	0	\$0.00	NA	0
	Unavailable	19	\$3,847,811.31	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,205,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TF83	COUNTRYWIDE HOME LOANS, INC.	46	\$5,879,294.00	47.67%	0	\$0.00	NA	0
	Unavailable	50	\$6,455,226.67	52.33%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,334,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TF91	COUNTRYWIDE HOME LOANS, INC.	39	\$2,460,514.00	22.84%	0	\$0.00	NA	0
	Unavailable	130	\$8,310,052.47	77.16%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$10,770,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TFG5	COUNTRYWIDE HOME LOANS, INC.	3	\$458,547.61	0.55%	0	\$0.00	NA	0
	Unavailable	493	\$82,412,183.62	99.45%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$82,870,731.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TFH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,536,322.50	10.29%	0	\$0.00	NA	0
	Unavailable	75	\$13,387,068.87	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,923,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TFJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$286,500.00	0.69%	0	\$0.00	NA	0
	Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$41,258,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402TFK6		Unavailable	17	\$3,000,288.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,000,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TFP5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,182,253.02	32.98%	0	\$0.00	NA	0
		Unavailable	46	\$2,402,339.56	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,584,592.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TFQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$380,676.00	10.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,096,877.40	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,477,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TFR1		COUNTRYWIDE HOME LOANS, INC.	10	\$934,295.00	19.88%	0	\$0.00	NA	0
		Unavailable	38	\$3,764,524.85	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,698,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TFS9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,280,479.13	38.09%	0	\$0.00	NA	0
		Unavailable	59	\$3,707,049.97	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,987,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TFU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,922,865.00	26.54%	0	\$0.00	NA	0
		Unavailable	28	\$5,323,520.53	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,246,385.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TFW0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,169,360.15	36.07%	0	\$0.00	NA	0
		Unavailable	110	\$7,388,630.27	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$11,557,990.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TFX8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,520.00	42.08%	0	\$0.00	NA	0
		Unavailable	35	\$3,527,590.67	57.92%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,090,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TFY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,045,690.00	20.38%	0	\$0.00	NA	0
		Unavailable	63	\$4,086,367.26	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,132,057.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TFZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$872,480.00	13.69%	0	\$0.00	NA	0
		Unavailable	33	\$5,499,832.17	86.31%	0	\$0.00	NA	0



<b>Total</b>			<b>39</b>	<b>\$6,372,312.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TG25		COUNTRYWIDE HOME LOANS, INC.	29	\$3,752,777.00	12.51%	0	\$0.00	NA	0
		Unavailable	198	\$26,249,180.06	87.49%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$30,001,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TG33		COUNTRYWIDE HOME LOANS, INC.	25	\$4,416,705.92	17.67%	0	\$0.00	NA	0
		Unavailable	103	\$20,584,634.41	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,001,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TG41		COUNTRYWIDE HOME LOANS, INC.	45	\$9,160,674.60	30.72%	0	\$0.00	NA	0
		Unavailable	119	\$20,657,594.74	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$29,818,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TG58		COUNTRYWIDE HOME LOANS, INC.	25	\$4,992,113.82	94.63%	0	\$0.00	NA	0
		Unavailable	1	\$283,400.00	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,275,513.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TG66		COUNTRYWIDE HOME LOANS, INC.	22	\$4,135,242.49	53.37%	0	\$0.00	NA	0
		Unavailable	18	\$3,612,696.67	46.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,747,939.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TG74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,278,519.99	59.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,547,590.34	40.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,826,110.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TG82		COUNTRYWIDE HOME LOANS, INC.	17	\$3,914,573.00	74.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,305,300.00	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,219,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TG90		COUNTRYWIDE HOME LOANS, INC.	8	\$1,924,000.00	7.7%	0	\$0.00	NA	0
		Unavailable	101	\$23,077,357.48	92.3%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,001,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TGA7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,065,582.00	34.13%	0	\$0.00	NA	0
		Unavailable	66	\$11,704,186.16	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,769,768.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TGB5	COUNTRYWIDE HOME LOANS, INC.	8	\$676,528.00	14.86%	0	\$0.00	NA	0
	Unavailable	44	\$3,877,645.35	85.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,554,173.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TGC3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,104,542.00	95.16%	0	\$0.00	NA	0
	Unavailable	2	\$208,850.00	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,313,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TGD1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,982,849.50	61.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,842,642.00	38.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,825,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TGH2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,105,647.21	20.97%	0	\$0.00	NA	0
	Unavailable	57	\$7,937,226.95	79.03%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,042,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TGJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,173,645.00	22.92%	0	\$0.00	NA	0
	Unavailable	40	\$3,948,061.85	77.08%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,121,706.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TGK5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,628,557.38	26.61%	0	\$0.00	NA	0
	Unavailable	111	\$21,042,743.92	73.39%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$28,671,301.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TGT6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,900,505.00	56.75%	0	\$0.00	NA	0
	Unavailable	37	\$8,305,992.68	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,206,497.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TGU3	COUNTRYWIDE HOME LOANS, INC.	103	\$16,631,814.83	70.74%	0	\$0.00	NA	0
	Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$23,509,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TGV1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0
	Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$21,778,677.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,103,617.23	45.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,656.45	54.31%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,415,273.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TGY5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,423,885.94	15.94%	0	\$0.00	NA	0
	Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$34,034,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TGZ2	COUNTRYWIDE HOME LOANS, INC.	70	\$9,776,233.00	15.55%	0	\$0.00	NA	0
	Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$62,879,356.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TH24	COUNTRYWIDE HOME LOANS, INC.	51	\$8,694,581.08	29.7%	0	\$0.00	NA	0
	Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$29,279,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TH32	COUNTRYWIDE HOME LOANS, INC.	95	\$18,914,005.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,914,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TH40	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	15	\$1,863,390.05	93.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,003,390.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TH57	COUNTRYWIDE HOME LOANS, INC.	56	\$9,963,102.48	38.41%	0	\$0.00	NA	0
	Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$25,938,982.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TH65	COUNTRYWIDE HOME LOANS, INC.	106	\$5,865,099.85	44.71%	0	\$0.00	NA	0
	Unavailable	130	\$7,252,334.11	55.29%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$13,117,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TH73	COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,214.00	27.84%	0	\$0.00	NA	0
	Unavailable	28	\$4,591,715.00	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,362,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TH81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,459,343.00	36.71%	0	\$0.00	NA	0

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		Unavailable	86	\$9,410,970.00	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,870,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THA6		COUNTRYWIDE HOME LOANS, INC.	5	\$628,300.00	6.61%	0	\$0.00	NA	0
		Unavailable	62	\$8,879,926.55	93.39%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,508,226.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THC2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,867.00	37.74%	0	\$0.00	NA	0
		Unavailable	40	\$7,017,940.32	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,271,807.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,797,943.00	30.76%	0	\$0.00	NA	0
		Unavailable	69	\$6,297,109.94	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,095,052.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THH1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,316.00	22.69%	0	\$0.00	NA	0
		Unavailable	51	\$7,680,951.82	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,935,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THK4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,526,571.00	31.33%	0	\$0.00	NA	0
		Unavailable	81	\$14,304,188.21	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,830,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THM0		COUNTRYWIDE HOME LOANS, INC.	101	\$15,374,852.00	20.62%	0	\$0.00	NA	0
		Unavailable	323	\$59,196,384.92	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$74,571,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THN8		COUNTRYWIDE HOME LOANS, INC.	205	\$34,456,231.48	77.63%	0	\$0.00	NA	0
		Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$44,383,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THP3		COUNTRYWIDE HOME LOANS, INC.	132	\$8,589,688.00	53.4%	0	\$0.00	NA	0
		Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$16,085,058.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THQ1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,819.00	49.2%	0	\$0.00	NA	0
		Unavailable	41	\$5,319,477.57	50.8%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$10,471,296.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THR9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,068,650.00	26.67%	0	\$0.00	NA	0
		Unavailable	52	\$11,185,357.06	73.33%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,254,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,347,569.93	16.7%	0	\$0.00	NA	0
		Unavailable	149	\$26,676,328.03	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$32,023,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THT5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,449,940.00	24.9%	0	\$0.00	NA	0
		Unavailable	55	\$10,403,435.00	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,853,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THX6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,767,141.00	39.32%	0	\$0.00	NA	0
		Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,842,234.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THY4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,861,012.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,861,012.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402THZ1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,751,135.51	37.49%	0	\$0.00	NA	0
		Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,006,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJ22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,112.00	30.71%	0	\$0.00	NA	0
		Unavailable	17	\$2,915,884.86	69.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,207,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJ30		COUNTRYWIDE HOME LOANS, INC.	1	\$183,449.02	16.21%	0	\$0.00	NA	0
		Unavailable	4	\$948,223.61	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,131,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJ55		COUNTRYWIDE HOME LOANS, INC.	11	\$2,215,632.13	26.24%	0	\$0.00	NA	0
		Unavailable	30	\$6,226,782.93	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,442,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TJ63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,424.59	51.58%	0	\$0.00	NA	0
	Unavailable	12	\$2,380,662.56	48.42%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,917,087.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJ89	COUNTRYWIDE HOME LOANS, INC.	21	\$1,739,218.46	31.4%	0	\$0.00	NA	0
	Unavailable	29	\$3,798,940.71	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,538,159.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJA4	COUNTRYWIDE HOME LOANS, INC.	69	\$6,114,501.06	51.23%	0	\$0.00	NA	0
	Unavailable	66	\$5,820,610.04	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$11,935,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJD8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,105,346.18	8.45%	0	\$0.00	NA	0
	Unavailable	330	\$55,328,887.27	91.55%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$60,434,233.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJE6	COUNTRYWIDE HOME LOANS, INC.	67	\$10,462,129.57	53.29%	0	\$0.00	NA	0
	Unavailable	46	\$9,169,067.49	46.71%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,631,197.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJF3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,261,145.00	50.96%	0	\$0.00	NA	0
	Unavailable	33	\$4,099,851.52	49.04%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,360,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJJ5	COUNTRYWIDE HOME LOANS, INC.	249	\$17,344,991.07	90.27%	0	\$0.00	NA	0
	Unavailable	28	\$1,869,344.45	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$19,214,335.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJK2	COUNTRYWIDE HOME LOANS, INC.	152	\$14,981,422.69	54.36%	0	\$0.00	NA	0
	Unavailable	129	\$12,578,816.91	45.64%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$27,560,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJL0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,510,865.88	21.06%	0	\$0.00	NA	0
	Unavailable	97	\$9,414,308.89	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$11,925,174.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJM8	COUNTRYWIDE HOME	191	\$15,979,800.45	30.26%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	263	\$36,836,941.03	69.74%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$52,816,741.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJN6		COUNTRYWIDE HOME LOANS, INC.	319	\$46,047,270.15	87.87%	0	\$0.00	NA	0
		Unavailable	38	\$6,358,942.08	12.13%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$52,406,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJP1		COUNTRYWIDE HOME LOANS, INC.	79	\$9,899,561.81	40.88%	0	\$0.00	NA	0
		Unavailable	110	\$14,315,339.46	59.12%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,214,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJQ9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,435,565.00	37.12%	0	\$0.00	NA	0
		Unavailable	52	\$10,899,402.40	62.88%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,334,967.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJR7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,334,857.95	26.42%	0	\$0.00	NA	0
		Unavailable	67	\$12,072,684.26	73.58%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,407,542.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJS5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,143,105.14	34.99%	0	\$0.00	NA	0
		Unavailable	50	\$9,556,540.66	65.01%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,699,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJT3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,273,977.00	18.58%	0	\$0.00	NA	0
		Unavailable	51	\$9,965,539.99	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,239,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJW6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,939,386.00	36.28%	0	\$0.00	NA	0
		Unavailable	59	\$13,941,711.47	63.72%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,881,097.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJX4		COUNTRYWIDE HOME LOANS, INC.	3	\$400,200.00	9.76%	0	\$0.00	NA	0
		Unavailable	21	\$3,701,492.22	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,101,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TJY2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,616,815.00	63.03%	0	\$0.00	NA	0

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		Unavailable	14	\$2,708,422.18	36.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,325,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TK20		COUNTRYWIDE HOME LOANS, INC.	52	\$9,752,186.00	50.2%	0	\$0.00	NA	0
		Unavailable	50	\$9,674,100.11	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,426,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TK38		COUNTRYWIDE HOME LOANS, INC.	4	\$377,333.14	11.8%	0	\$0.00	NA	0
		Unavailable	27	\$2,819,978.01	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,197,311.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TK46		COUNTRYWIDE HOME LOANS, INC.	7	\$420,109.03	22.67%	0	\$0.00	NA	0
		Unavailable	18	\$1,433,014.14	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,853,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TK53		COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,315.14	27.53%	0	\$0.00	NA	0
		Unavailable	42	\$5,067,512.16	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,992,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TK61		COUNTRYWIDE HOME LOANS, INC.	25	\$2,216,309.28	25.01%	0	\$0.00	NA	0
		Unavailable	64	\$6,644,987.89	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,861,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TK79		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,566.00	8.28%	0	\$0.00	NA	0
		Unavailable	129	\$21,486,828.70	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$23,427,394.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TK87		COUNTRYWIDE HOME LOANS, INC.	17	\$2,638,657.00	8.52%	0	\$0.00	NA	0
		Unavailable	169	\$28,333,899.40	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$30,972,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TK95		COUNTRYWIDE HOME LOANS, INC.	5	\$622,100.00	3.77%	0	\$0.00	NA	0
		Unavailable	123	\$15,878,083.88	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,500,183.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKC8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,250.00	8.77%	0	\$0.00	NA	0
		Unavailable	24	\$5,777,438.05	91.23%	0	\$0.00	NA	0



<b>Total</b>			<b>28</b>	<b>\$6,332,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKD6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,995,390.37	44.25%	0	\$0.00	NA	0
		Unavailable	18	\$3,774,180.39	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,769,570.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,680,180.00	13.38%	0	\$0.00	NA	0
		Unavailable	50	\$10,878,382.00	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,558,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKF1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,950.00	5.77%	0	\$0.00	NA	0
		Unavailable	104	\$22,310,723.89	94.23%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,675,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKG9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,629.00	19.98%	0	\$0.00	NA	0
		Unavailable	23	\$4,740,100.00	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,923,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKK0		COUNTRYWIDE HOME LOANS, INC.	60	\$5,405,612.00	71.43%	0	\$0.00	NA	0
		Unavailable	24	\$2,161,648.23	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$7,567,260.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKL8		COUNTRYWIDE HOME LOANS, INC.	51	\$3,282,087.00	26.91%	0	\$0.00	NA	0
		Unavailable	138	\$8,912,205.97	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$12,194,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKN4		COUNTRYWIDE HOME LOANS, INC.	70	\$4,676,516.00	54.33%	0	\$0.00	NA	0
		Unavailable	58	\$3,930,357.57	45.67%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,606,873.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKS3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,793,802.00	65.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,046,214.33	34.46%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,840,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKT1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,474,356.04	87.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,470,330.34	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,944,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TKU8	COUNTRYWIDE HOME LOANS, INC.	37	\$6,939,455.00	48.6%	0	\$0.00	NA	0
	Unavailable	37	\$7,340,570.22	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,280,025.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,554,478.29	32.54%	0	\$0.00	NA	0
	Unavailable	65	\$13,589,561.85	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,144,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKW4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,675,660.00	28.7%	0	\$0.00	NA	0
	Unavailable	50	\$9,131,294.42	71.3%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$12,806,954.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TKX2	COUNTRYWIDE HOME LOANS, INC.	40	\$4,201,509.00	47.41%	0	\$0.00	NA	0
	Unavailable	38	\$4,659,912.00	52.59%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,861,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TL86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,130.37	30.97%	0	\$0.00	NA	0
	Unavailable	33	\$7,812,764.84	69.03%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,317,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TL94	COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,889.23	22.92%	0	\$0.00	NA	0
	Unavailable	92	\$12,073,661.96	77.08%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,663,551.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TLA1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,875,645.30	23.46%	0	\$0.00	NA	0
	Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$42,098,511.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TLC7	COUNTRYWIDE HOME LOANS, INC.	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0
	Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$30,294,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TLD5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,337,023.00	20.71%	0	\$0.00	NA	0
	Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,110,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TLE3	COUNTRYWIDE HOME LOANS, INC.	87	\$18,755,017.00	47.81%	0	\$0.00	NA	0
	Unavailable	88	\$20,470,969.15	52.19%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$39,225,986.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TLF0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,057,172.00	62.77%	0	\$0.00	NA	0
	Unavailable	23	\$4,185,024.22	37.23%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,242,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TLG8	COUNTRYWIDE HOME LOANS, INC.	97	\$16,115,442.80	63.22%	0	\$0.00	NA	0
	Unavailable	51	\$9,375,062.96	36.78%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$25,490,505.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TLH6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,088.41	41.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,929,707.22	58.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,295,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TLJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,437,554.80	64.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,324,000.00	35.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,761,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TLM5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,200.00	40.37%	0	\$0.00	NA	0
	Unavailable	11	\$2,013,815.10	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,377,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TLN3	COUNTRYWIDE HOME LOANS, INC.	106	\$20,840,012.00	45.76%	0	\$0.00	NA	0
	Unavailable	129	\$24,700,870.26	54.24%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$45,540,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TLP8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,024,620.58	9.74%	0	\$0.00	NA	0
	Unavailable	281	\$46,570,076.58	90.26%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$51,594,697.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TLQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,000.00	26.29%	0	\$0.00	NA	0
	Unavailable	14	\$2,864,912.98	73.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,886,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TM77	COUNTRYWIDE HOME	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	81	\$8,051,970.83	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,803,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TM85		COUNTRYWIDE HOME LOANS, INC.	73	\$8,075,618.00	55.22%	0	\$0.00	NA	0
		Unavailable	50	\$6,549,171.14	44.78%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$14,624,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TM93		COUNTRYWIDE HOME LOANS, INC.	144	\$9,625,176.85	77.32%	0	\$0.00	NA	0
		Unavailable	39	\$2,823,022.36	22.68%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$12,448,199.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TMA0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,152.00	26.13%	0	\$0.00	NA	0
		Unavailable	36	\$7,122,303.92	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,641,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TMD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,908,204.02	29.04%	0	\$0.00	NA	0
		Unavailable	28	\$7,106,455.83	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,014,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TMF9		COUNTRYWIDE HOME LOANS, INC.	66	\$6,366,810.94	48.83%	0	\$0.00	NA	0
		Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,038,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TMG7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,290,078.00	33.03%	0	\$0.00	NA	0
		Unavailable	68	\$6,669,659.17	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,959,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TMK8		COUNTRYWIDE HOME LOANS, INC.	50	\$5,693,414.03	5.81%	0	\$0.00	NA	0
		Unavailable	561	\$92,327,329.57	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>611</b>	<b>\$98,020,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TMN2		COUNTRYWIDE HOME LOANS, INC.	3	\$402,505.00	1.27%	0	\$0.00	NA	0
		Unavailable	212	\$31,261,125.17	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$31,663,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TMP7		COUNTRYWIDE HOME LOANS, INC.	69	\$11,737,066.61	63.07%	0	\$0.00	NA	0

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		Unavailable	37	\$6,872,322.10	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,609,388.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TMQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,506,584.00	35.58%	0	\$0.00	NA	0
		Unavailable	51	\$9,971,918.12	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,478,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TMR3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,435.00	30.15%	0	\$0.00	NA	0
		Unavailable	57	\$12,143,089.65	69.85%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$17,383,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TMT9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,415,453.00	16.71%	0	\$0.00	NA	0
		Unavailable	90	\$12,040,418.90	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,455,871.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TMX0		COUNTRYWIDE HOME LOANS, INC.	95	\$18,462,890.71	45%	0	\$0.00	NA	0
		Unavailable	104	\$22,563,455.02	55%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$41,026,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TMY8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,458,993.07	33.3%	0	\$0.00	NA	0
		Unavailable	55	\$4,924,317.49	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,383,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TN35		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	5.42%	0	\$0.00	NA	0
		Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,754,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TN43		COUNTRYWIDE HOME LOANS, INC.	23	\$2,499,715.00	4.71%	0	\$0.00	NA	0
		Unavailable	399	\$50,604,877.61	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$53,104,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TNA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,929,419.20	29.01%	0	\$0.00	NA	0
		Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,099,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TNB7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,933.00	51.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,584,150.00	48.82%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$3,245,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TNC5		COUNTRYWIDE HOME LOANS, INC.	66	\$11,178,024.98	61.19%	0	\$0.00	NA	0
		Unavailable	39	\$7,090,108.09	38.81%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,268,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TND3		COUNTRYWIDE HOME LOANS, INC.	133	\$8,748,706.23	48.24%	0	\$0.00	NA	0
		Unavailable	142	\$9,387,189.76	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$18,135,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TNE1		COUNTRYWIDE HOME LOANS, INC.	62	\$3,892,182.00	32.17%	0	\$0.00	NA	0
		Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$12,099,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TNH4		COUNTRYWIDE HOME LOANS, INC.	137	\$23,237,996.00	83.35%	0	\$0.00	NA	0
		Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$27,878,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TNJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,557,581.00	47.99%	0	\$0.00	NA	0
		Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,580,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TNK7		COUNTRYWIDE HOME LOANS, INC.	63	\$11,722,860.00	55.83%	0	\$0.00	NA	0
		Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,996,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TNL5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,887,480.00	56.77%	0	\$0.00	NA	0
		Unavailable	41	\$5,244,489.19	43.23%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,131,969.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TNM3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,357,372.00	36.67%	0	\$0.00	NA	0
		Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,608,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TNN1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,574,019.00	36.32%	0	\$0.00	NA	0
		Unavailable	37	\$8,019,765.88	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,593,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TNP6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,579,689.54	36.96%	0	\$0.00	NA	0
	Unavailable	55	\$9,516,736.81	63.04%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,096,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TNR2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,167,531.00	38.44%	0	\$0.00	NA	0
	Unavailable	69	\$8,277,209.00	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,444,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TNW1	COUNTRYWIDE HOME LOANS, INC.	175	\$34,638,235.00	36.72%	0	\$0.00	NA	0
	Unavailable	298	\$59,690,535.74	63.28%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$94,328,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TP25	COUNTRYWIDE HOME LOANS, INC.	206	\$34,475,884.35	38.56%	0	\$0.00	NA	0
	Unavailable	287	\$54,929,303.04	61.44%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$89,405,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TP33	COUNTRYWIDE HOME LOANS, INC.	27	\$5,139,100.00	32.41%	0	\$0.00	NA	0
	Unavailable	64	\$10,719,493.46	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,858,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TP41	COUNTRYWIDE HOME LOANS, INC.	79	\$10,647,628.00	15.08%	0	\$0.00	NA	0
	Unavailable	380	\$59,949,121.07	84.92%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$70,596,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TP58	COUNTRYWIDE HOME LOANS, INC.	7	\$667,779.45	1.38%	0	\$0.00	NA	0
	Unavailable	379	\$47,719,173.83	98.62%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$48,386,953.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TPG4	COUNTRYWIDE HOME LOANS, INC.	112	\$6,517,153.26	36.2%	0	\$0.00	NA	0
	Unavailable	211	\$11,483,632.44	63.8%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$18,000,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TPH2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,833,634.50	36.3%	0	\$0.00	NA	0
	Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,559,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TPJ8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,019,084.62	40.54%	0	\$0.00	NA	0
	Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$17,312,985.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TPQ2	COUNTRYWIDE HOME LOANS, INC.	79	\$5,449,760.50	48.6%	0	\$0.00	NA	0
	Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$11,214,339.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TPR0	COUNTRYWIDE HOME LOANS, INC.	103	\$9,978,434.00	55.75%	0	\$0.00	NA	0
	Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$17,897,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TPS8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,518,279.67	24.19%	0	\$0.00	NA	0
	Unavailable	167	\$11,028,132.56	75.81%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$14,546,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TPT6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,467.00	26.75%	0	\$0.00	NA	0
	Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,444,538.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TPU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,831,250.00	32.37%	0	\$0.00	NA	0
	Unavailable	45	\$10,091,690.00	67.63%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,922,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TR23	FREEDOM MORTGAGE CORP.	6	\$1,007,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TR31	FREEDOM MORTGAGE CORP.	6	\$1,016,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,016,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TRJ6	WASHINGTON MUTUAL SECURITIES CORP.	1	\$140,000.00	12.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,005,155.11	87.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,145,155.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TRK3	WASHINGTON MUTUAL SECURITIES CORP.	99	\$11,052,721.87	52.2%	0	\$0.00	NA	0
	Unavailable	66	\$10,120,926.33	47.8%	0	\$0.00	NA	0



<b>Total</b>			<b>165</b>	<b>\$21,173,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TRL1		WASHINGTON MUTUAL SECURITIES CORP.	227	\$27,877,922.86	78.73%	0	\$0.00	NA	0
		Unavailable	52	\$7,532,283.77	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$35,410,206.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TRM9		WASHINGTON MUTUAL SECURITIES CORP.	48	\$4,913,708.31	83.49%	0	\$0.00	NA	0
		Unavailable	8	\$971,853.89	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,885,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TRP2		Unavailable	6	\$950,611.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$950,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TRQ0		WASHINGTON MUTUAL SECURITIES CORP.	74	\$10,855,746.43	24.74%	0	\$0.00	NA	0
		Unavailable	187	\$33,029,680.48	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$43,885,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TRR8		WASHINGTON MUTUAL SECURITIES CORP.	225	\$40,304,641.54	54.87%	0	\$0.00	NA	0
		Unavailable	187	\$33,154,215.41	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$73,458,856.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TRS6		WASHINGTON MUTUAL SECURITIES CORP.	66	\$9,891,132.72	70.12%	0	\$0.00	NA	0
		Unavailable	25	\$4,214,327.33	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,105,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TRV9		FREEDOM MORTGAGE CORP.	4	\$1,009,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TRW7		FREEDOM MORTGAGE CORP.	5	\$1,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TRX5		FREEDOM MORTGAGE CORP.	4	\$1,003,020.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,003,020.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TRZ0		FREEDOM MORTGAGE CORP.	9	\$2,012,408.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,012,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TT21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,239,877.23	87.16%	0	\$0.00	NA	0
		Unavailable	3	\$919,303.21	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,159,180.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TT39		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,648,063.58	57.96%	0	\$0.00	NA	0
		Unavailable	44	\$9,900,212.37	42.04%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$23,548,275.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TT47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	650	\$130,758,996.06	89.9%	0	\$0.00	NA	0
		Unavailable	62	\$14,693,651.22	10.1%	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$145,452,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TT54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,100,802.07	36.05%	0	\$0.00	NA	0
		Unavailable	26	\$5,499,681.03	63.95%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,600,483.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TT62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0
		Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,107,015.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TT70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$648,855.11	39.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,002,875.00	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,651,730.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TT88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,500.00	21.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,520,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TT96		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,667,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TTN5		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,155,198.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TTP0		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>167</b>	<b>\$20,196,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TTQ8		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,185,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TTR6		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$20,189,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TTS4		THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,989,797.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TTT2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0	\$0.00	NA	0
		Unavailable	34	\$4,629,477.70	85.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,420,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TTU9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0	\$0.00	NA	0
		Unavailable	78	\$13,484,714.67	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,174,965.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TTV7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,377,387.47	30.25%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,858,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TTW5		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,281,427.90	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$143,600.00	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,425,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TTX3		WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,892,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TTY1		WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA	0
		Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,414,865.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TTZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,156,402.40	64.21%	0	\$0.00	NA	0

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		Unavailable	2	\$644,700.00	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,801,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TU29		Unavailable	20	\$5,037,368.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,037,368.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TU37		Unavailable	13	\$3,127,604.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,127,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TU45		REGIONS BANK	71	\$4,015,091.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,015,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TU52		BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA	0
		Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,087,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TU60		GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA	0
		Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$34,124,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TU78		GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA	0
		Unavailable	74	\$12,636,661.20	37.86%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$33,377,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TU86		GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA	0
		Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$34,807,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TU94		GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,118,776.90	30.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,633,735.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,300.00	2.84%	0	\$0.00	NA	0
		Unavailable	24	\$5,489,908.56	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,650,208.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,007,252.17	19.82%	0	\$0.00	NA	0
		Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,127,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TUC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$161,500.00	9.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,588,750.00	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,750,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,160.00	57.71%	0	\$0.00	NA	0
	Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,455,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$389,147.62	36.76%	0	\$0.00	NA	0
	Unavailable	3	\$669,350.00	63.24%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,058,497.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,311,792.75	85.72%	0	\$0.00	NA	0
	Unavailable	3	\$718,500.00	14.28%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,030,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,949,977.37	19.5%	0	\$0.00	NA	0
	Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,000,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUQ6	Unavailable	39	\$10,007,970.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,007,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUR4	Unavailable	29	\$7,047,903.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,047,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$136,711.00	3.48%	0	\$0.00	NA	0
	Unavailable	18	\$3,794,715.17	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,931,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,555,832.89	91.82%	0	\$0.00	NA	0
	Unavailable	2	\$494,700.00	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,050,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,746,950.00	54.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,256,033.05	45.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,002,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402TUV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,988,460.16	39.69%	0	\$0.00	NA	0
	Unavailable	12	\$3,021,050.00	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,009,510.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,041,886.66	60.18%	0	\$0.00	NA	0
	Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,054,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$695,618.11	13.83%	0	\$0.00	NA	0
	Unavailable	16	\$4,333,448.67	86.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,029,066.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TUZ6	Unavailable	19	\$5,047,353.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,047,353.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TVA0	GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77%	0	\$0.00	NA	0
	Unavailable	72	\$11,353,015.20	33.23%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$34,161,980.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TVB8	GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%	0	\$0.00	NA	0
	Unavailable	101	\$18,695,979.65	54.19%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$34,503,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TVC6	GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0	\$0.00	NA	0
	Unavailable	86	\$16,352,354.94	47.17%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$34,669,537.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TVD4	GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0	\$0.00	NA	0
	Unavailable	28	\$4,201,979.92	47.03%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,935,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TVE2	GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0	\$0.00	NA	0
	Unavailable	42	\$7,347,991.01	38.87%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$18,903,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TVF9	GMAC MORTGAGE CORPORATION	5	\$528,450.00	11.16%	0	\$0.00	NA	0

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		Unavailable	23	\$4,207,000.00	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,735,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TVG7		GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0	\$0.00	NA	0
		Unavailable	33	\$5,269,692.42	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,949,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TWQ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$34,000,612.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TWR2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$37,499,988.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TWS0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,000,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TWT8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$26,500,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TWU5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,500,847.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TY58		RBMG INC.	1	\$244,725.47	2.94%	0	\$0.00	NA	0
		Unavailable	42	\$8,083,409.91	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,328,135.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TY66		Unavailable	18	\$1,207,351.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,207,351.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TY74		Unavailable	14	\$2,678,283.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,678,283.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TY82		RBMG INC.	1	\$320,995.14	29.37%	0	\$0.00	NA	0
		Unavailable	6	\$772,012.12	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,093,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402TY90		Unavailable	19	\$2,713,345.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,713,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TYA7		THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,158,844.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TYB5		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,132,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TYC3		THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,058,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TYD1		THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,132,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TYE9		THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,199,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TYF6		THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$15,020,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TYG4		Unavailable	50	\$7,960,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,960,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TYS8		Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,466,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TYT6		Unavailable	24	\$4,320,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,320,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TYU3		Unavailable	10	\$1,844,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,844,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZ24		Unavailable	29	\$4,056,291.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,056,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZ32		Unavailable	8	\$1,117,156.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,117,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZ40		Unavailable	16	\$2,495,500.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>16</b>	<b>\$2,495,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZ57	Unavailable		47	\$6,808,155.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,808,155.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZ65	Unavailable		16	\$1,834,642.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,834,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZ73	Unavailable		7	\$1,264,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,264,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZ81	Unavailable		47	\$9,708,415.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,708,415.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZ99	Unavailable		33	\$6,960,666.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,960,666.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZA6	Unavailable		17	\$3,222,812.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,222,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZB4	Unavailable		45	\$9,740,710.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,740,710.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZC2	Unavailable		19	\$3,213,981.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,213,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZD0	Unavailable		25	\$3,260,668.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,260,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZF5	Unavailable		17	\$3,053,199.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,053,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZG3	Unavailable		32	\$5,591,129.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,591,129.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZJ7	Unavailable		21	\$2,903,731.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,903,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZK4	RBMG INC.		1	\$161,500.00	2.4%	0	\$0.00	NA	0
	Unavailable		34	\$6,572,999.00	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,734,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZL2	Unavailable		90	\$17,745,097.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,745,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402TZM0		Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,509,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZN8		Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,872,723.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZQ1		RBMG INC.	1	\$176,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,765,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZR9		Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,034,544.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZS7		RBMG INC.	1	\$190,000.00	2.53%	0	\$0.00	NA	0
		Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,508,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZV0		Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,180,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZW8		RBMG INC.	1	\$260,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,608,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZZ1		Unavailable	10	\$1,543,113.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,543,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U2Q4		SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,904,673.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U2R2		SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,646,381.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U2S0		SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,959,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U2W1		AMERICAN HOME FUNDING INC.	216	\$40,821,607.02	79.15%	0	\$0.00	NA	0
		Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$51,575,015.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U2Y7		AMERICAN HOME FUNDING INC.	46	\$7,892,849.61	89.16%	0	\$0.00	NA	0

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		Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,852,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U3G5		BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$39,359,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U3H3		BANK OF AMERICA NA	40	\$3,464,890.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,464,890.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U3T7		BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA	0
		Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,633,344.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U3X8		GOLDMAN SACHS MORTGAGE COMPANY	10	\$1,479,958.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,479,958.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U3Y6		GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,778,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U3Z3		GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,745,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4A7		GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,694,241.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4B5		GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,468,023.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4C3		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,045,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,229,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,275,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4F6			29	\$4,410,161.50	100%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
<b>Total</b>			<b>29</b>	<b>\$4,410,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,116,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,190,538.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC.	374	\$61,475,059.24	100%	6	\$905,593.43	NA	0
<b>Total</b>			<b>374</b>	<b>\$61,475,059.24</b>	<b>100%</b>	<b>6</b>	<b>\$905,593.43</b>	<b>0</b>	<b>0</b>
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$17,426,174.19	100%	1	\$96,185.66	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,426,174.19</b>	<b>100%</b>	<b>1</b>	<b>\$96,185.66</b>	<b>0</b>	<b>0</b>
31402U4Q2		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,322,783.51	100%	1	\$47,070.88	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,322,783.51</b>	<b>100%</b>	<b>1</b>	<b>\$47,070.88</b>	<b>0</b>	<b>0</b>
31402U4R0		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,307,816.82	100%	1	\$81,143.90	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,307,816.82</b>	<b>100%</b>	<b>1</b>	<b>\$81,143.90</b>	<b>0</b>	<b>0</b>
31402U4S8		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,833.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,514,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402UA36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,254,227.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402UA44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA	0
		Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$47,752,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402UA51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0
		Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,118,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31402UA69	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0
	Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,936,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UA77	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0
	Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$64,586,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UA85	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA	0
	Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$29,011,199.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAR3	OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA	0
	Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$40,955,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAS1	OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA	0
	Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,335,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAT9	Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,747,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$328,849.80	20.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,584,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,333,220.50	60.66%	0	\$0.00	NA	0
	Unavailable	12	\$2,809,699.06	39.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,142,919.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,990,325.53	17.81%	0	\$0.00	NA	0
	Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,176,180.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	191	\$39,376,932.94	73.04%	0	\$0.00	NA	0
	Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$53,914,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402UAY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$539,404.28	10.81%	0	\$0.00	NA	0
	Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,991,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0
	Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,788,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UBA9	HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA	0
	Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$15,000,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UBB7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA	0
	Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,000,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UBC5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA	0
	Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$14,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UBD3	Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,000,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UBE1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0	\$0.00	NA	0
	Unavailable	31	\$6,537,619.16	81.72%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,000,369.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UBF8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,860,250.00	37.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,139,942.60	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,192.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UEF5	Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,347,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UEG3	Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,109,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UEL2	Unavailable	10	\$1,579,803.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,579,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402UEM0	Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,338,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UEP3	Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,968,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UES7	Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,193,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UET5	Unavailable	7	\$1,321,108.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,321,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UEW8	Unavailable	10	\$1,448,431.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,448,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH21	Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,913,098.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH39	Unavailable	60	\$11,879,985.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,879,985.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH47	Unavailable	13	\$1,308,520.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,308,520.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH54	Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,343,357.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH62	Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,196,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH70	Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,673,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH88	Unavailable	23	\$4,210,261.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,210,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH96	FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%	0	\$0.00	NA	0
	Unavailable	151	\$31,026,435.83	99.06%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$31,322,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHQ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,480,428.51	73.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,008,882.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402UHR6	Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,005,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHS4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,969,835.91	97.71%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,015,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHT2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0	\$0.00	NA	0
	Unavailable	18	\$3,206,270.20	67.08%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,779,707.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHU9	Unavailable	19	\$3,003,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHV7	Unavailable	15	\$1,927,416.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,927,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHW5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0	\$0.00	NA	0
	Unavailable	24	\$3,159,550.00	78.33%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,033,624.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHX3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,837,944.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,837,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHY1	Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,746,849.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHZ8	FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA	0
	Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,305,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJ29	Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,687,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJ37	Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,513,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJ45	FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA	0
	Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,952,719.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402UJA1	Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,944,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJB9	Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,873,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJC7	Unavailable	24	\$3,868,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,868,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJD5	Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,597,943.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJE3	Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,457,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJF0	Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,054,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJG8	Unavailable	28	\$4,293,510.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,293,510.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,133,770.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,648,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJK9	FLAGSTAR BANK, FSB	1	\$140,000.00	8.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,523,400.00	91.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,663,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJL7	Unavailable	11	\$1,063,958.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,063,958.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$39,554,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$29,353,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,353,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>183</b>	<b>\$36,571,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJR4	Unavailable		16	\$1,573,198.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,573,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJS2	Unavailable		56	\$3,616,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,616,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJT0	Unavailable		332	\$69,040,465.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$69,040,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJU7	Unavailable		207	\$34,406,961.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$34,406,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJV5	Unavailable		84	\$16,088,151.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,088,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJX1	Unavailable		199	\$42,027,109.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$42,027,109.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJY9	Unavailable		16	\$2,661,941.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,661,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJZ6	Unavailable		96	\$21,236,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,236,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK27	FLAGSTAR BANK, FSB		1	\$268,000.00	0.6%	0	\$0.00	NA	0
	Unavailable		237	\$44,196,161.34	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$44,464,161.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK35	Unavailable		64	\$11,319,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,319,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK43	Unavailable		167	\$27,413,301.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$27,413,301.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK50	Unavailable		73	\$10,576,326.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,576,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK68	Unavailable		192	\$10,765,539.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$10,765,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK76	Unavailable		51	\$8,995,331.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,995,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402UK84	Unavailable	82	\$10,824,056.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,824,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK92	Unavailable	88	\$12,106,754.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,106,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKJ0	Unavailable	40	\$7,429,229.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,429,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,143,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKL5	Unavailable	50	\$8,866,884.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,866,884.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKM3	Unavailable	35	\$5,672,417.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,672,417.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKP6	Unavailable	19	\$1,380,502.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,380,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKQ4	Unavailable	64	\$11,430,343.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,430,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKR2	Unavailable	16	\$2,652,672.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,652,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,427,754.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$47,117,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$36,044,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,190,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKY7	Unavailable	112	\$19,367,393.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$19,367,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,673,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402UL59	Unavailable	51	\$3,081,773.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,081,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$26,236,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULB6	Unavailable	74	\$14,609,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,609,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULC4	Unavailable	55	\$3,269,470.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,269,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULD2	Unavailable	37	\$4,302,164.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,302,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULE0	Unavailable	10	\$1,598,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,598,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULF7	Unavailable	50	\$3,203,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,203,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULG5	Unavailable	27	\$1,410,459.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,410,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULH3	Unavailable	32	\$4,037,791.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,037,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULJ9	Unavailable	56	\$3,151,040.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,151,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULK6	Unavailable	33	\$4,303,214.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,303,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULL4	FLAGSTAR BANK, FSB	1	\$152,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	38	\$5,373,200.00	97.25%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,525,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULM2	Unavailable	280	\$45,392,543.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$45,392,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULN0	Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,202,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,754,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402ULQ3	Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,241,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULR1	Unavailable	140	\$21,401,865.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$21,401,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULS9	Unavailable	160	\$22,592,851.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$22,592,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULT7	Unavailable	100	\$14,912,467.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,912,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULU4	FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	91	\$14,392,748.61	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,539,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULV2	Unavailable	100	\$16,313,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,313,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULW0	Unavailable	55	\$10,178,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,178,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULY6	Unavailable	27	\$1,671,830.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,671,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UP89	CHARTER ONE BANK, N.A.	4	\$674,337.73	83.04%	0	\$0.00	NA	0
	Unavailable	2	\$137,694.96	16.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$812,032.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UP97	CHARTER ONE BANK, N.A.	43	\$5,014,475.75	78.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,406,751.82	21.91%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,421,227.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQA3	CHARTER ONE BANK, N.A.	8	\$552,993.49	80.1%	0	\$0.00	NA	0
	Unavailable	1	\$137,354.95	19.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$690,348.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQB1	CHARTER ONE BANK, N.A.	5	\$471,688.26	64.3%	0	\$0.00	NA	0
	Unavailable	3	\$261,830.84	35.7%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$733,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQC9	CHARTER ONE BANK, N.A.	26	\$1,736,390.74	85.46%	0	\$0.00	NA	0
	Unavailable	3	\$295,363.62	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,031,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402UQD7	CHARTER ONE BANK, N.A.	3	\$526,377.10	64.37%	0	\$0.00	NA	0
	Unavailable	2	\$291,382.34	35.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$817,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQE5	CHARTER ONE BANK, N.A.	9	\$985,745.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$985,745.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQF2	IRWIN MORTGAGE CORPORATION	119	\$18,992,237.00	98.63%	0	\$0.00	NA	0
	Unavailable	1	\$264,200.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,256,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQG0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$995,260.00	19.65%	0	\$0.00	NA	0
	Unavailable	23	\$4,069,941.50	80.35%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,065,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQH8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$8,121,612.47	54.28%	0	\$0.00	NA	0
	Unavailable	40	\$6,841,790.93	45.72%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$14,963,403.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,783,388.53	55.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,239,578.00	44.59%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,022,966.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQK1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$568,995.00	54.71%	0	\$0.00	NA	0
	Unavailable	5	\$471,063.32	45.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,040,058.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQL9	IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,189,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQM7	SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,979,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UV25	Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,614,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UV33	Unavailable	24	\$1,581,549.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,581,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402UVD1	Unavailable	4	\$615,042.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$615,042.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVG4	Unavailable	4	\$672,940.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$672,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVJ8	Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,682,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVK5	Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,697,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVL3	Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,450,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVM1	Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,314,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVN9	Unavailable	24	\$5,136,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,136,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVR0	NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,298,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVT6	NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,780,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVV1	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,122.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,076,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVW9	Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,376,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVX7	Unavailable	36	\$3,207,428.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,207,428.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVY5	Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,090,264.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVZ2	Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,815,573.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402UY63		SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA	0
		Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,716,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UY71		SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,955,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UY89		SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,132,738.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UY97		SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,807,402.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ21		SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$17,499,813.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ39		SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$18,273,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ47		SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,724,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ54		SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$17,139,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ62		SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,960,138.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ70		SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,871,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ88		SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$26,170,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ96			128	\$13,804,274.91	100%	0	\$0.00	NA	0



		SELF-HELP VENTURES FUND							
<b>Total</b>			<b>128</b>	<b>\$13,804,274.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZA3		SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,123,864.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZB1		SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,744,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZX3		SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$424,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZY1		SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,009,382.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZZ8		SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,630,486.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402V2G4		CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$40,697,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402V2K5		CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,936,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402V2L3		CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,656,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VA83		EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,951,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VA91		EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,171,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VB74		Unavailable	29	\$5,367,122.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,367,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VB90		COUNTRYWIDE HOME LOANS, INC.	160	\$10,894,549.00	74.36%	0	\$0.00	NA	0

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		Unavailable	55	\$3,756,794.00	25.64%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$14,651,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBA7		CHARTER ONE BANK, N.A.	8	\$712,905.04	31.3%	0	\$0.00	NA	0
		Unavailable	17	\$1,565,066.05	68.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,277,971.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBB5		CHARTER ONE BANK, N.A.	23	\$2,525,156.37	25.83%	0	\$0.00	NA	0
		Unavailable	69	\$7,250,473.55	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,775,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBC3		CHARTER ONE BANK, N.A.	5	\$393,246.81	16.78%	0	\$0.00	NA	0
		Unavailable	22	\$1,950,723.50	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,343,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBE9		CHARTER ONE BANK, N.A.	25	\$3,248,149.22	17.96%	0	\$0.00	NA	0
		Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,084,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBF6		CHARTER ONE BANK, N.A.	9	\$886,921.76	11.06%	0	\$0.00	NA	0
		Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,018,830.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBG4		CHARTER ONE BANK, N.A.	3	\$216,946.07	18.36%	0	\$0.00	NA	0
		Unavailable	11	\$964,884.78	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,181,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBL3		CHARTER ONE BANK, N.A.	2	\$43,244.41	32.84%	0	\$0.00	NA	0
		Unavailable	2	\$88,427.48	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$131,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBM1		Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,902,566.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBN9		CHARTER ONE BANK, N.A.	3	\$219,017.17	7.55%	0	\$0.00	NA	0
		Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,900,818.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBT6		CHARTER ONE BANK, N.A.	9	\$1,519,004.43	47.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,190,854.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBU3		Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,799,645.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402VCA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,772,980.00	23.48%	0	\$0.00	NA	0
	Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,811,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCB4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,956,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCF5	COUNTRYWIDE HOME LOANS, INC.	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0
	Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$10,143,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCG3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0
	Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,097,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCH1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,961,755.00	30.64%	0	\$0.00	NA	0
	Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,930,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,600,620.00	22.89%	0	\$0.00	NA	0
	Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,362,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCR9	COUNTRYWIDE HOME LOANS, INC.	88	\$16,843,002.80	23.69%	0	\$0.00	NA	0
	Unavailable	283	\$54,242,931.23	76.31%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$71,085,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,300.00	4.77%	0	\$0.00	NA	0
	Unavailable	239	\$36,289,814.88	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$38,109,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCT5	COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	0.75%	0	\$0.00	NA	0
	Unavailable	445	\$64,800,745.89	99.25%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$65,290,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCX6	COUNTRYWIDE HOME	1	\$62,400.00	6.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$971,609.08	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,009.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD23		COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,756.00	15.86%	0	\$0.00	NA	0
		Unavailable	51	\$9,482,697.22	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,270,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD31		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,392.00	53.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,231,700.54	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,055,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD49		COUNTRYWIDE HOME LOANS, INC.	55	\$5,881,657.00	53.42%	0	\$0.00	NA	0
		Unavailable	42	\$5,129,150.01	46.58%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,010,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD56		COUNTRYWIDE HOME LOANS, INC.	114	\$17,945,367.80	63.73%	0	\$0.00	NA	0
		Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$28,158,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD64		COUNTRYWIDE HOME LOANS, INC.	32	\$7,056,933.65	33.11%	0	\$0.00	NA	0
		Unavailable	65	\$14,259,707.39	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,316,641.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD72		COUNTRYWIDE HOME LOANS, INC.	59	\$9,309,704.00	40.55%	0	\$0.00	NA	0
		Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$22,959,839.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD80		COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00	26.08%	0	\$0.00	NA	0
		Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$15,202,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD98		COUNTRYWIDE HOME LOANS, INC.	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0
		Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,364,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE22		COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,371,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,894,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE48		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	14.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,435,781.27	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,162,281.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,482,639.00	24.11%	0	\$0.00	NA	0
		Unavailable	36	\$4,665,967.80	75.89%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,148,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE71		COUNTRYWIDE HOME LOANS, INC.	24	\$1,110,625.07	21.83%	0	\$0.00	NA	0
		Unavailable	45	\$3,977,179.18	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,087,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE89		COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,874.51	22.34%	0	\$0.00	NA	0
		Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,132,280.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE97		COUNTRYWIDE HOME LOANS, INC.	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0
		Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,468,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEB2		COUNTRYWIDE HOME LOANS, INC.	5	\$641,800.00	5.73%	0	\$0.00	NA	0
		Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,208,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEC0		COUNTRYWIDE HOME LOANS, INC.	3	\$276,880.00	0.58%	0	\$0.00	NA	0
		Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$47,767,893.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEF3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0
		Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,249,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402VEG1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0
	Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,256,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0
	Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,020,359.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEM8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,000.00	6.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,636,193.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VES5	COUNTRYWIDE HOME LOANS, INC.	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0
	Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$67,170,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VET3	COUNTRYWIDE HOME LOANS, INC.	3	\$450,500.00	11.75%	0	\$0.00	NA	0
	Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,835,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0
	Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,000,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VF47	COUNTRYWIDE HOME LOANS, INC.	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0
	Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$78,679,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VF88	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	2.71%	0	\$0.00	NA	0
	Unavailable	34	\$5,391,930.02	97.29%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,541,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VF96	COUNTRYWIDE HOME LOANS, INC.	3	\$663,527.00	6.11%	0	\$0.00	NA	0
	Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,859,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFB1	COUNTRYWIDE HOME	54	\$2,743,230.59	33.57%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$8,172,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFC9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,184,187.00	26.12%	0	\$0.00	NA	0
		Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,360,855.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFD7		COUNTRYWIDE HOME LOANS, INC.	4	\$699,700.00	12.92%	0	\$0.00	NA	0
		Unavailable	22	\$4,715,575.00	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,415,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFE5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,445,703.00	19.84%	0	\$0.00	NA	0
		Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,285,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFG0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,334,810.46	31.85%	0	\$0.00	NA	0
		Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$10,469,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFH8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,448,594.44	34.59%	0	\$0.00	NA	0
		Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$12,860,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,955,191.51	27.18%	0	\$0.00	NA	0
		Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,192,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFK1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,697,686.00	45.96%	0	\$0.00	NA	0
		Unavailable	81	\$7,875,810.70	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,573,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFL9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,656.00	23.54%	0	\$0.00	NA	0
		Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,375,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFP0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,890,537.00	42.75%	0	\$0.00	NA	0

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		Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,761,409.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFQ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,037,690.00	35.34%	0	\$0.00	NA	0
		Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,765,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFR6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,375.00	32.79%	0	\$0.00	NA	0
		Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,321,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFS4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,980.00	22.49%	0	\$0.00	NA	0
		Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,857,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFT2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,139,435.00	26.49%	0	\$0.00	NA	0
		Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,852,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,450.00	2.57%	0	\$0.00	NA	0
		Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$52,849,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VZV5		LEHMAN BROTHERS HOLDINGS, INC.	532	\$106,924,555.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$106,924,555.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VZW3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$69,817,039.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$69,817,039.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VZX1		LEHMAN BROTHERS HOLDINGS, INC.	538	\$117,187,199.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$117,187,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC.	426	\$89,805,371.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$89,805,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402W5X2		EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	0



<b>Total</b>			<b>118</b>	<b>\$21,739,366.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH35		LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,178,747.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,178,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH43		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,287,366.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,287,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH50		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,140,269.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,140,269.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH68		LEHMAN BROTHERS HOLDINGS, INC.	462	\$99,305,437.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$99,305,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH76		LEHMAN BROTHERS HOLDINGS, INC.	665	\$139,465,488.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>665</b>	<b>\$139,465,488.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH84		LEHMAN BROTHERS HOLDINGS, INC.	216	\$41,143,049.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$41,143,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH92		LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,695,874.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,695,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WJB5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$7,268,818.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,268,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WJD1		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,578,592.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,578,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WJF6		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,360,947.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,360,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WJG4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,838,352.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,838,352.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WJH2			11	\$1,921,770.22	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>11</b>	<b>\$1,921,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WXU7		WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,033,717.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XB39		DLJ MORTGAGE CAPITAL INC.	24	\$5,054,125.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,054,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XB47		DLJ MORTGAGE CAPITAL INC.	26	\$4,077,341.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,077,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XB54		DLJ MORTGAGE CAPITAL INC.	18	\$3,230,669.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,230,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XB88		DLJ MORTGAGE CAPITAL INC.	121	\$29,712,406.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$29,712,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XB96		DLJ MORTGAGE CAPITAL INC.	79	\$14,189,139.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,189,139.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBS4		DLJ MORTGAGE CAPITAL INC.	26	\$4,591,835.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,591,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBT2		DLJ MORTGAGE CAPITAL INC.	29	\$5,976,412.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,976,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBU9		DLJ MORTGAGE CAPITAL INC.	65	\$11,606,018.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,606,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBV7		DLJ MORTGAGE CAPITAL INC.	63	\$11,595,865.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,595,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBX3		DLJ MORTGAGE CAPITAL INC.	45	\$8,268,908.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,268,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402XCA2	DLJ MORTGAGE CAPITAL INC.	25	\$4,165,302.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,165,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XCB0	DLJ MORTGAGE CAPITAL INC.	9	\$1,509,605.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,509,605.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEF9	NOMURA CREDIT AND CAPITAL, INC.	106	\$16,484,915.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,484,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEG7	NOMURA CREDIT AND CAPITAL, INC.	22	\$2,875,677.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,875,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEH5	NOMURA CREDIT AND CAPITAL, INC.	36	\$3,699,111.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,699,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEJ1	NOMURA CREDIT AND CAPITAL, INC.	19	\$1,590,331.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,590,331.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEK8	NOMURA CREDIT AND CAPITAL, INC.	18	\$2,628,059.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,628,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEL6	NOMURA CREDIT AND CAPITAL, INC.	25	\$4,368,804.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,368,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEM4	NOMURA CREDIT AND CAPITAL, INC.	137	\$27,295,566.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$27,295,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEN2	NOMURA CREDIT AND CAPITAL, INC.	162	\$31,389,585.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$31,389,585.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEP7	NOMURA CREDIT AND CAPITAL, INC.	271	\$48,938,893.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$48,938,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEQ5	NOMURA CREDIT AND CAPITAL, INC.	164	\$27,374,234.54	100%	0	\$0.00	NA	0

<b>Total</b>			<b>164</b>	<b>\$27,374,234.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XER3		NOMURA CREDIT AND CAPITAL, INC.	214	\$34,519,191.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$34,519,191.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XES1		NOMURA CREDIT AND CAPITAL, INC.	60	\$8,927,929.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,927,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XET9		NOMURA CREDIT AND CAPITAL, INC.	24	\$1,990,256.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,990,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LC98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	89	\$10,658,152.31	21.52%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA	0
		Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$49,524,097.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDC0		HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,529,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDG1		AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	15	\$1,846,635.60	0.04%	0	\$0.00	NA	0
			7	\$857,861.73	0.02%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,660,474.68	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,015,593.55	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	97	\$11,094,367.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	311	\$47,952,727.48	1.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	27	\$3,577,201.73	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA	0
	HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	247	\$42,338,122.32	0.97%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	77	\$9,421,905.87	0.22%	0	\$0.00	NA	0
		325	\$49,411,766.52	1.13%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA	0
	NCB, FSB	65	\$7,178,776.69	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$959,301.90	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	141	\$21,365,905.10	0.49%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA	0
	PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0
	RBMG INC.	1	\$47,000.00	0%	0	\$0.00	NA	0
	REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0
		60	\$9,674,513.41	0.22%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24,532</b>	<b>\$4,368,833,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$335,000.00	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	0
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,647,017.85	3.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$750,131.56	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,794,511.00	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	116	\$16,180,892.50	0.91%	0	\$0.00	NA	0
		14	\$2,201,378.99	0.12%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	0
	HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	107	\$12,088,386.22	0.68%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0
	NCB, FSB	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$3,010,254.81	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	0
	PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0



	RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	0
	RBMG INC.	2	\$185,313.97	0.01%	0	\$0.00	NA	0
	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$3,629,029.15	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	182	\$18,868,522.38	1.06%	0	\$0.00	NA	0
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11,063</b>	<b>\$1,783,984,887.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA	0
	BANK ONE,N.A.	11	\$986,770.99	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,225.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	43	\$5,341,288.00	0.93%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,493,615.43	0.26%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	303	\$38,121,678.21	6.64%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	84	\$8,639,190.83	1.5%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90	1.16%	0	\$0.00	NA	0
NCB, FSB	21	\$2,005,794.00	0.35%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	\$14,586,680.55	2.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$110,608.66	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	0	\$0.00	NA	0
	RBMG INC.	1	\$193,707.39	0.03%	0	\$0.00	NA	0
	REGIONS BANK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$16,052,265.70	2.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$847,625.47	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$714,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	56	\$5,059,328.32	0.88%	0	\$0.00	NA	0
	Unavailable	1,583	\$217,500,631.51	37.88%	0	\$0.00	NA	0
<b>Total</b>		<b>4,201</b>	<b>\$574,255,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	0	\$0.00	NA	0

BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	0	\$0.00	NA	0
CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,001,372.25	0.05%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1,533	\$200,492,504.25	9.15%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$51,789,350.69	2.36%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	8	\$811,100.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	94	\$8,147,275.00	0.37%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	103	\$14,196,841.04	0.65%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	36	\$4,601,516.40	0.21%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0	\$0.00	NA	0
HOMESTREET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA	0
INDYMAC BANK, FSB	6	\$936,902.99	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	84	\$10,872,570.90	0.5%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	40	\$4,200,762.22	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	0
NCB, FSB	22	\$1,898,651.92	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$10,945,977.84	0.5%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	0
PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA	0
RBMG INC.	1	\$100,000.00	0%	0	\$0.00	NA	0
REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	11	\$1,120,129.64	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0	\$0.00	NA	0
	5	\$854,161.50	0.04%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY							
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,488,928.85	0.07%	0	\$0.00	NA	0
	Unavailable	7,714	\$1,182,038,213.04	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15,464</b>	<b>\$2,190,510,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA	0
	AMSOUTH BANK	25	\$1,933,989.99	0.29%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	0	\$0.00	NA	0
	CHARTER BANK	54	\$4,808,270.36	0.72%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	420	\$69,009,336.99	10.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$13,566,796.53	2.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$2,750,234.00	0.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	35	\$4,587,853.68	0.69%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,431,000.00	0.21%	0	\$0.00	NA	0
		1	\$100,111.40	0.01%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
	HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	119	\$13,838,193.03	2.07%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	38	\$3,497,667.21	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	0
	NCB, FSB	24	\$2,202,137.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,482,430.79	0.22%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$813,089.05	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$267,300.00	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA	0
	REGIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	5	\$821,677.15	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$248,937.47	0.04%	0	\$0.00	NA	0
	Unavailable	2,093	\$317,477,496.40	47.56%	0	\$0.00	NA	0
<b>Total</b>		<b>4,797</b>	<b>\$668,162,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,610,134.66	0.07%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	86	\$14,569,618.08	0.65%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA	0
	BANK ONE,N.A.	138	\$19,540,278.23	0.88%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$501,947.40	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	89	\$14,037,131.96	0.63%	0	\$0.00	NA	0



	COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	568	\$72,593,024.80	3.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$938,900.00	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$481,057.86	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$99,221.71	0%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0
	REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	82	\$10,868,841.14	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$686,438.09	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$41,501.68	0%	0	\$0.00	NA	0
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14,770</b>	<b>\$2,224,747,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LE39	ABN AMRO MORTGAGE GROUP, INC.	2	\$324,869.10	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	46	\$8,251,296.84	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	0
	BANK ONE,N.A.	28	\$4,561,592.26	0.31%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$273,700.00	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$4,469,246.72	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$11,715,276.81	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,820.87	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,720,869.63	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$293,600.00	0.02%	0	\$0.00	NA	0

HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28	0.02%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA	0
MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA	0
OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$597,374.00	0.04%	0	\$0.00	NA	0
RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	0
REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	16	\$1,840,764.10	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA	0
	1	\$133,355.97	0.01%	0	\$0.00	NA	0

	THE TRUST COMPANY OF NEW JERSEY							
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00	NA	0
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	0
<b>Total</b>		<b>9,210</b>	<b>\$1,482,642,565.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA	0
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$143,938.05	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA	0
	CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0

CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0
HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0
LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	12	\$1,269,215.22	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA	0
NCB, FSB	12	\$865,981.36	0.16%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,283,421.19	0.99%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$631,979.69	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA	0
	RBMG INC.	1	\$201,220.32	0.04%	0	\$0.00	NA	0
	REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$147,480.16	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$588,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0	\$0.00	NA	0
	Unavailable	1,617	\$269,401,922.65	50.52%	0	\$0.00	NA	0
<b>Total</b>		<b>3,565</b>	<b>\$533,514,068.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	8	\$1,793,723.64	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$354,496.63	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE	2	\$229,862.61	0.04%	0	\$0.00	NA	0

TITLE AND TRUST COMPANY								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	98	\$16,053,952.12	2.66%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	82	\$17,047,471.92	2.82%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,183,542.98	0.2%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA	0	
HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$95,100.00	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	30	\$5,992,365.23	0.99%	0	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	3	\$658,008.63	0.11%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,034,428.22	0.67%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	7	\$923,501.77	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	45	\$7,169,240.20	1.19%	0	\$0.00	NA	0	
NCB, FSB	3	\$573,500.00	0.09%	0	\$0.00	NA	0	



	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,422,413.97	0.4%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$6,306,410.96	1.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$882,283.94	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA	0
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA	0

	WELLS FARGO HOME MORTGAGE, INC.	4	\$807,785.58	0.13%	0	\$0.00	NA	0
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>3,269</b>	<b>\$603,697,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$352,019.52	0.27%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$661,283.54	0.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$449,244.00	0.35%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$598,656.68	0.47%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$125,130.24	0.1%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	PINE STATE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$592,200.00	0.46%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$249,775.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	52	\$5,488,617.37	4.27%	0	\$0.00	NA	0
	Unavailable	540	\$71,876,901.25	55.96%	0	\$0.00	NA	0
<b>Total</b>		<b>1,019</b>	<b>\$128,469,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$538,508.25	0.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0	\$0.00	NA	0
	CHARTER BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$674,303.04	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,116,500.00	1.28%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$768,550.00	0.88%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$114,800.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	29	\$2,403,815.53	2.76%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$175,704.40	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	67	\$6,349,249.00	7.29%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$1,584,037.39	1.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,025,785.00	1.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA	0
	REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA	0
		28	\$3,619,677.51	4.16%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$322,700.00	0.37%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,575,319.36	1.81%	0	\$0.00	NA	0
	Unavailable	390	\$43,591,700.84	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>840</b>	<b>\$87,078,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,800.00	0.02%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0	\$0.00	NA	0
	BANK ONE,N.A.	20	\$1,752,211.21	0.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,790,446.87	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	163	\$23,907,317.46	4.44%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,706,441.88	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$26,642,563.42	4.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$1,482,351.60	0.28%	0	\$0.00	NA	0

SERVICES								
GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	8	\$988,450.00	0.18%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$201,500.00	0.04%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	15	\$1,778,900.00	0.33%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA	0	
MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	11	\$1,131,130.09	0.21%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA	0	
REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,557,906.14	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$813,958.14	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$178,032.52	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$633,150.04	0.12%	0	\$0.00	NA	0
	Unavailable	1,936	\$269,947,584.68	50.1%	0	\$0.00	NA	0
<b>Total</b>		<b>3,998</b>	<b>\$538,456,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,400.00	0.61%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,827,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFH7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,016,295.37	23.28%	0	\$0.00	NA	0
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$25,845,683.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,790,764.99	22.09%	0	\$0.00	NA	0

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	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$21,692,269.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$338,978.22	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,096.99	2.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,050.00	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,020,300.00	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,296.70	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$105,467.28	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%	0	\$0.00	NA	0



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		Unavailable	378	\$42,431,334.46	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$61,597,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFN4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	3	\$269,598.93	2.37%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$134,297.30	1.18%	0	\$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$111,131.68	0.98%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	0	\$0.00	NA	0
		Unavailable	80	\$7,852,967.22	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$11,359,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFP9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,400.00	0.26%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	3	\$361,795.00	1.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$754,700.00	2.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23%	0	\$0.00	NA	0
	Unavailable	140	\$18,996,016.86	63.7%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$29,821,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFQ7	AEGIS MORTGAGE CORPORATION	2	\$218,000.00	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$68,223.27	0.84%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$257,254.66	3.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,497,689.23	18.43%	0	\$0.00	NA	0
	Unavailable	45	\$4,119,670.96	50.71%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,124,212.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFT1	WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43	95.11%	0	\$0.00	NA	0
	Unavailable	1	\$199,781.09	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,084,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFU8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,220,513.19	69.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,755,662.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFV6	COUNTRYWIDE HOME LOANS, INC.	5	\$452,377.34	38.92%	0	\$0.00	NA	0
	Unavailable	1	\$85,921.74	7.39%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	6	\$624,136.62	53.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,162,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LGA1	HOMESTREET BANK	6	\$1,219,896.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,219,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LGB9	HOMESTREET BANK	4	\$729,928.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$729,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LGC7	HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	3	\$572,115.20	63.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$902,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LGN3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,578,197.97	25.29%	0	\$0.00	NA	0	
	Unavailable	30	\$4,663,038.42	74.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,241,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LGP8	COUNTRYWIDE HOME LOANS, INC.	3	\$693,814.06	22.97%	0	\$0.00	NA	0	
	Unavailable	9	\$2,327,190.07	77.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,021,004.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LGQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,920.00	21.74%	0	\$0.00	NA	0	
	Unavailable	29	\$6,037,048.85	78.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$7,713,968.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$131,750.00	4.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,919,200.00	95.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,050,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$670,865.00	55.98%	0	\$0.00	NA	0	
	Unavailable	3	\$527,600.00	44.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,198,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LGT0	COUNTRYWIDE HOME LOANS, INC.	2	\$494,850.00	32.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,527,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371RSM9	CITIMORTGAGE, INC.	13	\$1,502,079.89	79.28%	0	\$0.00	NA	0
	Unavailable	3	\$392,510.01	20.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,894,589.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSN7	CITIMORTGAGE, INC.	5	\$570,162.92	58.86%	0	\$0.00	NA	0
	Unavailable	3	\$398,560.17	41.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$968,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSP2	CITIMORTGAGE, INC.	3	\$283,500.97	55.77%	0	\$0.00	NA	0
	Unavailable	2	\$224,862.33	44.23%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$508,363.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSR8	CITIMORTGAGE, INC.	5	\$347,155.81	37.86%	0	\$0.00	NA	0
	Unavailable	4	\$569,740.59	62.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$916,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSS6	CITIMORTGAGE, INC.	4	\$317,632.62	34.49%	0	\$0.00	NA	0
	Unavailable	4	\$603,227.65	65.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$920,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RST4	CITIMORTGAGE, INC.	2	\$183,788.94	21.23%	0	\$0.00	NA	0
	Unavailable	5	\$682,069.96	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$865,858.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSU1	CITIMORTGAGE, INC.	1	\$135,858.01	9.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,342,548.52	90.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,478,406.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSV9	CITIMORTGAGE, INC.	15	\$1,149,454.19	17.69%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA	0
	Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,496,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSX5	HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$482,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSY3	CITIMORTGAGE, INC.	3	\$403,400.36	13.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,000.00	14.18%	0	\$0.00	NA	0
	Unavailable	14	\$2,078,386.94	71.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,891,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSZ0		2	\$289,810.74	30.85%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$649,715.11	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$939,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,658.75	0.06%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	4	\$568,554.32	0.11%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$124,849.75	0.02%	0	\$0.00	NA	0
		AUBURNBANK	12	\$1,638,527.98	0.33%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$2,694,044.64	0.54%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.05%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0	\$0.00	NA	0
		BANK CENTER FIRST	4	\$688,378.82	0.14%	0	\$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	3	\$451,531.06	0.09%	0	\$0.00	NA	0
		BANK OF HAWAII	128	\$30,910,429.92	6.18%	0	\$0.00	NA	0

BANK OF LANCASTER COUNTY NA	6	\$1,051,416.76	0.21%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$185,000.00	0.04%	0	\$0.00	NA	0
BANK OF STANLY	1	\$119,855.75	0.02%	0	\$0.00	NA	0
BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$163,008.38	0.03%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA	0
BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0
CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$552,638.19	0.11%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	\$3,267,734.69	0.65%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$55,934.26	0.01%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	1	\$99,882.56	0.02%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$212,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	0	\$0.00	NA	0
CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$147,824.48	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	54	\$7,893,855.86	1.58%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$149,823.88	0.03%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	13	\$2,649,188.19	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	0
EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$308,629.38	0.06%	0	\$0.00	NA	0
EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$127,000.00	0.03%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$191,960.13	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,094,475.79	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	0



FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	0
FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA	0
GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	104	\$15,669,408.36	3.13%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	15	\$3,381,553.39	0.68%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	60	\$9,297,455.54	1.86%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC.	3	\$323,209.90	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$368,167.82	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$590,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$382,336.50	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$147,543.81	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0
	METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$72,914.25	0.01%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$269,668.00	0.05%	0	\$0.00	NA	0
		14	\$2,207,077.64	0.44%	0	\$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	11	\$1,914,423.63	0.38%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	0
	OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	0	\$0.00	NA	0
	S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0	\$0.00	NA	0

SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	21	\$2,754,466.88	0.55%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$115,061.56	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$530,461.69	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	22	\$3,410,782.66	0.68%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	5	\$911,097.13	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$554,453.04	0.11%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	25	\$3,057,189.13	0.61%	0	\$0.00	NA	0
STERLING SAVINGS BANK	14	\$1,775,750.89	0.36%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,110.44	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$116,859.38	0.02%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	17	\$3,004,628.13	0.6%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$752,169.69	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$75,700.00	0.02%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA	0

	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,811,798.88	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$49,941.30	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	19	\$3,142,435.51	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$569,819.06	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$364,321.31	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA	0
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>3,128</b>	<b>\$500,014,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,732.19	0.09%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$814,735.94	0.11%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$910,758.57	0.12%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0	\$0.00	NA	0

	ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	35	\$6,835,518.03	0.91%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,425,117.07	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$2,778,051.96	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$191,140.50	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA	0
	BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C.	10	\$1,994,454.06	0.27%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	34	\$6,920,683.35	0.92%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.02%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA	0
CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,427,905.12	0.32%	0	\$0.00	NA	0
CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA	0



DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,680,989.13	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,407,190.83	0.32%	0	\$0.00	NA	0
EAGLE BANK	2	\$310,000.00	0.04%	0	\$0.00	NA	0
EASTERN BANK	11	\$2,052,210.76	0.27%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$321,610.69	0.04%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	7	\$1,668,665.14	0.22%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,788.19	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	0
	2	\$378,947.63	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK IN CANNON FALLS	2	\$495,700.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	0	\$0.00	NA	0
FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	198	\$48,974,235.41	6.53%	0	\$0.00	NA	0
FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%	0	\$0.00	NA	0
GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	52	\$11,096,914.58	1.48%	0	\$0.00	NA	0
HANCOCK MORTGAGE	4	\$824,303.69	0.11%	0	\$0.00	NA	0

COMPANY								
HANNIBAL NATIONAL BANK	2	\$473,900.56	0.06%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	16	\$4,318,025.96	0.58%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	0	
HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	14	\$3,011,136.26	0.4%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	4	\$1,006,646.63	0.13%	0	\$0.00	NA	0	
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	0	
	5	\$957,396.94	0.13%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,316,700.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$945,145.56	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$826,665.69	0.11%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	0	\$0.00	NA	0
	METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$737,180.62	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$2,186,559.58	0.29%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,736,354.08	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,674,915.38	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$345,512.38	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,710,089.25	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$191,275.75	0.03%	0	\$0.00	NA	0
	OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,502,542.56	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA	0
		2	\$408,213.25	0.05%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00	0.07%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$360,400.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$774,019.82	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$881,926.75	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA	0
STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$397,956.06	0.05%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$481,063.62	0.06%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00	0.04%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50	0.06%	0	\$0.00	NA	0

THE PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$622,638.88	0.08%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA	0
TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	12	\$2,497,918.31	0.33%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0	\$0.00	NA	0
UNION BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0	\$0.00	NA	0
UNIONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,641.38	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	44	\$10,170,840.74	1.36%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$779,687.75	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$515,752.19	0.07%	0	\$0.00	NA	0



	COMPANY							
	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$404,342.00	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0	\$0.00	NA	0
	Unavailable	299	\$61,498,002.73	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>3,466</b>	<b>\$750,123,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,034,538.76	0.52%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,812.06	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,400.00	0.08%	0	\$0.00	NA	0

	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,054,854.94	0.53%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$172,100.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	27	\$5,351,299.11	2.68%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$872,624.00	0.44%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$164,900.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$340,084.44	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$159,362.50	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$605,722.69	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$151,841.25	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$357,431.51	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,276.81	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	21	\$4,078,487.44	2.04%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$645,624.81	0.32%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$195,800.13	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$208,187.50	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$274,643.06	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$700,997.69	0.35%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA	0
DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL	1	\$157,200.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,372.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,791.13	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$313,602.44	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$208,806.38	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$172,627.94	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00	NA	0
	FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA	0
	FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA	0
	GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,415,535.88	0.71%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	8	\$2,588,117.63	1.3%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,570.75	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$470,934.56	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$678,297.07	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA	0

LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0
MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$827,502.44	0.41%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$215,774.44	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$162,200.00	0.08%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$504,430.69	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$390,592.32	0.2%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$427,885.88	0.21%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$905,196.88	0.45%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$534,278.94	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA	0
	UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA	0
	UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$602,166.38	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0



	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	0
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$184,806.81	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	0
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>940</b>	<b>\$200,011,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,780,447.52	0.37%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA	0
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$155,100.00	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.02%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	7	\$1,593,976.27	0.21%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	12	\$1,975,259.94	0.26%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA	0
ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$562,799.25	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	216	\$36,859,062.46	4.92%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0
AUBURNBANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$186,400.00	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$811,413.19	0.11%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$393,745.51	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$656,684.94	0.09%	0	\$0.00	NA	0
BANK MUTUAL	33	\$6,323,537.35	0.84%	0	\$0.00	NA	0
BANK OF HAWAII	28	\$7,783,473.15	1.04%	0	\$0.00	NA	0
BANK OF LENOX	1	\$136,681.31	0.02%	0	\$0.00	NA	0
BANK OF NEWPORT	17	\$2,951,470.82	0.39%	0	\$0.00	NA	0
BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$474,700.00	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	0	\$0.00	NA	0
BANKILLINOIS	8	\$1,476,485.75	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	20	\$3,775,135.78	0.5%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	2	\$387,750.94	0.05%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	8	\$1,326,029.13	0.18%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$153,000.00	0.02%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	5	\$856,438.76	0.11%	0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION	4	\$592,181.63	0.08%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	6	\$880,469.26	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	24	\$4,565,674.39	0.61%	0	\$0.00	NA	0
BUSEY BANK	20	\$3,520,079.66	0.47%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$616,427.01	0.08%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	37	\$7,029,012.36	0.94%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	71	\$11,990,107.66	1.6%	0	\$0.00	NA	0
CARROLLTON BANK	8	\$1,523,448.94	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$284,494.88	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$173,349.00	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72	1.07%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	20	\$3,966,950.73	0.53%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$173,335.31	0.02%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$800,100.00	0.11%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	7	\$1,363,881.44	0.18%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$443,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,243.88	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	0	\$0.00	NA	0
CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$302,352.06	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,582,979.69	0.21%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$554,888.94	0.07%	0	\$0.00	NA	0
CUMANET, LLC	3	\$547,898.94	0.07%	0	\$0.00	NA	0
CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA	0
DFCU FINANCIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	8	\$1,547,550.00	0.21%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	3	\$452,987.57	0.06%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$191,700.00	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA	0
EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA	0
EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA	0
EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$126,048.06	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$213,500.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	3	\$647,320.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF HUDSON	20	\$3,370,981.02	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	77	\$14,229,183.86	1.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,735,911.70	0.23%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$400,855.63	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	0	\$0.00	NA	0
FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$617,342.06	0.08%	0	\$0.00	NA	0
FREMONT BANK	888	\$174,208,539.03	23.23%	0	\$0.00	NA	0
FULTON BANK	17	\$2,863,298.01	0.38%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	0	\$0.00	NA	0
GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,430,289.13	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,393,258.12	0.19%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA	0
HARVARD UNIVERSITY	2	\$431,028.38	0.06%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HAWAII HOME LOANS, INC.	10	\$2,107,518.75	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$170,200.00	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	12	\$2,201,705.64	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$485,600.00	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	9	\$1,309,683.56	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$1,592,349.75	0.21%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,429,322.06	0.19%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.02%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$125,900.00	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$647,180.50	0.09%	0	\$0.00	NA	0
METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$155,615.56	0.02%	0	\$0.00	NA	0



	MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$861,218.44	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$450,826.50	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$361,893.88	0.05%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,617,841.20	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,549,764.62	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$630,736.14	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$467,837.44	0.06%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	0
	OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$227,129.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	\$5,785,919.03	0.77%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	0	\$0.00	NA	0
		1	\$142,154.88	0.02%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK	1	\$160,135.94	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,191,042.51	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%	0	\$0.00	NA	0
	QUAKER CITY BANK	8	\$1,571,967.33	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$204,216.88	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$912,047.56	0.12%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,930.38	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,188,459.38	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$322,000.00	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA	0
	S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$306,823.44	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$289,711.19	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	27	\$4,165,014.02	0.56%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	26	\$4,316,989.69	0.58%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.02%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	24	\$4,521,727.95	0.6%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0	\$0.00	NA	0
STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	4	\$661,769.32	0.09%	0	\$0.00	NA	0
TEXAS BANK	1	\$173,335.31	0.02%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%	0	\$0.00	NA	0

THE HONOR STATE BANK	2	\$469,138.44	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	0	\$0.00	NA	0
THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA	0
TIERONE BANK	2	\$294,000.00	0.04%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$199,833.69	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,790.75	0.04%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$1,459,592.83	0.19%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0	\$0.00	NA	0
UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,931.69	0.02%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$142,965.00	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	0	\$0.00	NA	0
WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$395,902.13	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA	0
	Unavailable	382	\$66,873,502.97	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>4,090</b>	<b>\$750,039,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$719,900.00	2.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$241,000.00	0.8%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$942,100.00	3.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$159,300.00	0.53%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	0

DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$153,447.06	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	0
FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$754,800.00	2.52%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA	0
METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$199,835.88	0.67%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$311,900.00	1.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$197,264.75	0.66%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$161,935.31	0.54%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA	0
WAYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%	0	\$0.00	NA	0
WORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69	0.65%	0	\$0.00	NA	0
Unavailable	19	\$4,053,611.51	10.81%	0	\$0.00	NA	0

Total			149	\$30,793,910.00	100%	0	\$0.00		0
31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,698,381.18	2.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$139,975.31	0.18%	0	\$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$182,343.44	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,152.75	0.38%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$244,115.06	0.31%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$181,500.00	0.23%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$224,184.25	0.29%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	24	\$4,772,238.63	6.14%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$230,162.50	0.3%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$217,600.00	0.28%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$322,000.00	0.41%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$217,700.00	0.28%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	
		1	\$175,000.00	0.23%	0	\$0.00	NA	0	



	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SECURITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,006,225.95	1.3%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$187,000.00	0.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA	0
	FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$238,327.75	0.31%	0	\$0.00	NA	0
	FREMONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	2	\$356,000.00	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$207,295.69	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$660,176.00	0.85%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$768,000.00	0.99%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,700.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA	0
		3	\$528,200.00	0.68%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$456,356.81	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0	\$0.00	NA	0
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$220,198.75	0.28%	0	\$0.00	NA	0
	UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0	\$0.00	NA	0
	Unavailable	18	\$3,396,214.27	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$77,874,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	3.04%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$214,252.75	3.26%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	2.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,000.00	2.37%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$1,140,724.88	17.34%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$294,956.75	4.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$140,000.00	2.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$150,000.00	2.28%	0	\$0.00	NA	0
		1	\$171,421.00	2.61%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	KEYSTONE SAVINGS BANK	1	\$264,359.44	4.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$158,813.00	2.41%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,916.25	2.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$215,000.00	3.27%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$169,300.00	2.57%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,066.25	3.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$208,000.00	3.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	2.69%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$494,536.82	7.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,108,584.86	28.27%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,826,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,733,575.06	6.92%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$174,167.00	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$161,822.63	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$897,535.81	3.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,631,803.69	18.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13	0.84%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,425.25	0.64%	0	\$0.00	NA	0
	PAWTUCKET CREDIT	6	\$1,069,993.06	4.27%	0	\$0.00	NA	0

	UNION							
	S&T BANK	1	\$209,770.13	0.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$202,677.88	0.81%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%	0	\$0.00	NA	0
	Unavailable	16	\$3,373,996.83	13.46%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,051,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$815,116.25	1.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$322,378.75	0.45%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$460,047.44	0.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$383,431.13	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	2	\$507,001.19	0.7%	0	\$0.00	NA	0
BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	9	\$1,863,800.00	2.58%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA	0
CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA	0

EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$251,100.00	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,343.19	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$1,301,628.94	1.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$251,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$162,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$176,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$260,800.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$582,365.32	0.81%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$782,242.00	1.08%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$153,750.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	18	\$4,084,282.94	5.66%	0	\$0.00	NA	0
FULTON BANK	2	\$364,610.63	0.51%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$154,845.69	0.21%	0	\$0.00	NA	0
GRANITE BANK	2	\$531,491.94	0.74%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$838,825.69	1.16%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$264,684.81	0.37%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$519,200.00	0.72%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$188,750.00	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$1,006,104.13	1.39%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$156,245.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	0.44%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC.	2	\$423,653.25	0.59%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,400.00	0.36%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$321,534.00	0.45%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	0.67%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$524,477.31	0.73%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$321,080.00	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$167,033.50	0.23%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$158,342.19	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,668,120.50	3.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$366,387.25	0.51%	0	\$0.00	NA	0
	ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$510,786.19	0.71%	0	\$0.00	NA	0

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	UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$407,799.13	0.57%	0	\$0.00	NA	0
	WAYNE BANK	2	\$385,934.38	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,026,019.52	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$409,459.44	0.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,199,265.72	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$72,545,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KBE5	FREMONT BANK	70	\$16,154,171.57	88.9%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$167,200.00	0.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	1.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$320,000.00	1.76%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$170,450.00	0.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,169,386.00	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,171,207.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$503,287.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$326,000.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$750,000.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$10,022,960.46	11.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,350.56	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$272,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$203,000.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%	0	\$0.00	NA	0

	BUSEY BANK	2	\$439,700.00	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00	2.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56	1.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,017,000.00	1.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$322,700.00	0.38%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$435,000.00	0.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$955,217.88	1.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$367,000.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,331.50	0.89%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$203,400.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$294,856.81	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$4,340,186.38	5.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,063,250.00	4.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,157,277.19	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$322,700.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,950,404.70	3.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,100,924.00	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$207,500.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	0	\$0.00	NA	0
	GRANITE BANK	2	\$382,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$906,250.00	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,825.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$281,352.00	0.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$156,455.00	0.18%	0	\$0.00	NA	0
		1	\$187,900.00	0.22%	0	\$0.00	NA	0

	HUDSON NATIONAL BANK THE							
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,700.00	1.39%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$167,657.06	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$717,860.75	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$532,050.00	0.63%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$746,752.00	0.88%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA	0
		1	\$154,800.00	0.18%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$224,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA	0
	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	55	\$10,462,561.53	12.29%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$85,126,965.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TDY9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TDZ6	GLASER FINANCIAL GROUP INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377THT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,393,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377THU3	PW FUNDING INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377THX7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,484,490.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,484,490.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TJB3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,454,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TJX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TKG0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,087,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377TKH8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TLJ3	PW FUNDING INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HM86	Unavailable	124	\$86,722,503.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$86,722,503.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RKF3	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%	0	\$0.00	NA	0
	Unavailable	5	\$779,838.03	28.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,744,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQH3	WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95	97.96%	0	\$0.00	NA	0
	Unavailable	2	\$227,846.52	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,170,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VD47	KB HOME MORTGAGE COMPANY	6	\$1,007,210.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,210.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VD54	KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VD62	KB HOME MORTGAGE COMPANY	7	\$1,121,579.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,121,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VD70	KB HOME MORTGAGE COMPANY	10	\$1,266,168.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,266,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XWZ3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,906,104.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,906,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JXW9	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,175,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389M2P1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,994,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M2Q9		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,229,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M2R7		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,998,586.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MRN6		GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39%	0	\$0.00	NA	0
		Unavailable	1	\$306,655.99	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,642,689.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NKW1		WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	0	\$0.00	NA	0
		Unavailable	40	\$8,419,648.66	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,819,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NKX9		WACHOVIA MORTGAGE CORPORATION	6	\$1,294,357.18	37.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,159,843.91	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,454,201.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQ21		PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,500,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQ39		PHH MORTGAGE SERVICES CORPORATION	75	\$10,104,971.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,104,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQ47		PHH MORTGAGE SERVICES CORPORATION	38	\$6,137,486.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,137,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQ54		PHH MORTGAGE SERVICES CORPORATION	110	\$19,745,697.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,745,697.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQ62		PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,257,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390WR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,969,083.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,814,107.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,697,800.00	91.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,625,495.03	75.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,412,695.55	24.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,038,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,030,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,027,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,318,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31390WRC8	PHH MORTGAGE SERVICES CORPORATION	15	\$2,221,587.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,221,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRD6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,985,496.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,985,496.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRE4	PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,285,305.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRF1	PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,278,033.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRG9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,500,928.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRH7	PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,397,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRJ3	PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,351,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRK0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,764,384.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRL8	PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$23,257,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRM6	PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$54,589,719.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRN4	PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,901,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRP9	BISHOPS GATE RESIDENTIAL MORTGAGE	99	\$18,871,373.86	95.13%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,836,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,036,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,056,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,030,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,071,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	51	\$9,450,323.89	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,872,623.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,035,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,988,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,958,349.76	89.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,038,164.93	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,996,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,078,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,292,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>