

## 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			A/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31402GVK6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	7.7%	0	\$0.00	NA	
		Unavailable	113	\$19,671,215.97	92.3%	0	\$0.00	NA	
<b>Total</b>			<b>123</b>	<b>\$21,312,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402GVN0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25%	0	\$0.00	NA	
		Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA	
<b>Total</b>			<b>110</b>	<b>\$19,732,117.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402GVP5		COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	63.56%	0	\$0.00	NA	
		Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA	
<b>Total</b>			<b>401</b>	<b>\$60,000,542.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402GVQ3		COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	69%	0	\$0.00	NA	
		Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA	
<b>Total</b>			<b>268</b>	<b>\$35,000,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402GVR1		COUNTRYWIDE HOME LOANS, INC.	118	\$18,750,139.10	53.57%	0	\$0.00	NA	
		Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA	
<b>Total</b>			<b>218</b>	<b>\$35,003,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402GVS9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,710,044.51	57.08%	0	\$0.00	NA	
		Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA	
<b>Total</b>			<b>64</b>	<b>\$10,003,663.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402GVT7		COUNTRYWIDE HOME LOANS, INC.	256	\$38,028,837.61	58.5%	0	\$0.00	NA	
		Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA	
<b>Total</b>			<b>409</b>	<b>\$65,001,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402GVU4		COUNTRYWIDE HOME LOANS, INC.	61	\$8,835,411.92	44.17%	0	\$0.00	NA	

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		Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$20,002,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GVV2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,241,249.33	46.2%	0	\$0.00	NA
		Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,002,805.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GVX8		COUNTRYWIDE HOME LOANS, INC.	1	\$43,686.33	53.84%	0	\$0.00	NA
		Unavailable	1	\$37,450.55	46.16%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$81,136.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GW25		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,820.61	6.59%	0	\$0.00	NA
		Unavailable	356	\$59,849,012.00	93.41%	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$64,071,832.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GW33		COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,222.22	11.07%	0	\$0.00	NA
		Unavailable	112	\$19,530,778.01	88.93%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$21,961,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GW41		COUNTRYWIDE HOME LOANS, INC.	60	\$11,915,668.71	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,915,668.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GW58		COUNTRYWIDE HOME LOANS, INC.	3	\$524,975.07	1.59%	0	\$0.00	NA
		Unavailable	144	\$32,579,772.31	98.41%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$33,104,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GW66		COUNTRYWIDE HOME LOANS, INC.	127	\$11,463,240.00	37.07%	0	\$0.00	NA
		Unavailable	210	\$19,459,264.40	62.93%	0	\$0.00	NA
<b>Total</b>			<b>337</b>	<b>\$30,922,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GW74		COUNTRYWIDE HOME LOANS, INC.	94	\$6,378,753.23	36.79%	0	\$0.00	NA
		Unavailable	158	\$10,960,643.99	63.21%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$17,339,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GW82		COUNTRYWIDE HOME LOANS, INC.	63	\$5,675,354.73	48.78%	0	\$0.00	NA
		Unavailable	66	\$5,960,207.98	51.22%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$11,635,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402GW90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,108,795.00	15.84%	0	\$0.00	NA
	Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,313,414.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWA7	COUNTRYWIDE HOME LOANS, INC.	74	\$11,266,274.24	40.05%	0	\$0.00	NA
	Unavailable	95	\$16,866,044.96	59.95%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$28,132,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWB5	COUNTRYWIDE HOME LOANS, INC.	132	\$8,973,993.00	42.65%	0	\$0.00	NA
	Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$21,040,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWC3	COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,490.92	43.5%	0	\$0.00	NA
	Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$33,131,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWD1	COUNTRYWIDE HOME LOANS, INC.	71	\$14,056,806.80	28.25%	0	\$0.00	NA
	Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$49,756,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWE9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,794,842.07	29.34%	0	\$0.00	NA
	Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$12,934,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWH2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34%	0	\$0.00	NA
	Unavailable	67	\$12,305,030.46	66%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$18,643,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,775,351.00	40.08%	0	\$0.00	NA
	Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$16,903,320.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWK5	COUNTRYWIDE HOME LOANS, INC.	71	\$15,438,144.59	31.22%	0	\$0.00	NA
	Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$49,445,520.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402GWL3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,805.00	16.4%	0	\$0.00	NA
	Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,251,733.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15%	0	\$0.00	NA
	Unavailable	161	\$28,364,640.10	88.85%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$31,924,087.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWP4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00	16.48%	0	\$0.00	NA
	Unavailable	107	\$20,998,233.14	83.52%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$25,140,604.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWQ2	COUNTRYWIDE HOME LOANS, INC.	94	\$18,396,172.50	28.36%	0	\$0.00	NA
	Unavailable	231	\$46,472,053.58	71.64%	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$64,868,226.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWR0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,953,339.00	18.2%	0	\$0.00	NA
	Unavailable	197	\$44,745,547.30	81.8%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$54,698,886.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWS8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86%	0	\$0.00	NA
	Unavailable	222	\$50,937,921.24	79.14%	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$64,365,933.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84%	0	\$0.00	NA
	Unavailable	130	\$19,803,172.12	95.16%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$20,809,609.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWW1	COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04%	0	\$0.00	NA
	Unavailable	114	\$19,548,667.07	96.96%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,161,799.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWW9	Unavailable	9	\$1,000,427.16	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,000,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWX7	COUNTRYWIDE HOME LOANS, INC.	8	\$893,469.19	5.57%	0	\$0.00	NA
	Unavailable	107	\$15,159,751.12	94.43%	0	\$0.00	NA



<b>Total</b>			<b>115</b>	<b>\$16,053,220.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWY5	COUNTRYWIDE HOME LOANS, INC.		1	\$313,893.59	31.22%	0	\$0.00	NA
	Unavailable		5	\$691,502.96	68.78%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,005,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GWZ2	Unavailable		8	\$1,353,379.14	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,353,379.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GX24	COUNTRYWIDE HOME LOANS, INC.		4	\$379,900.65	10.52%	0	\$0.00	NA
	Unavailable		34	\$3,231,357.64	89.48%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,611,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GX32	COUNTRYWIDE HOME LOANS, INC.		11	\$1,594,627.62	25.89%	0	\$0.00	NA
	Unavailable		29	\$4,565,038.00	74.11%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,159,665.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GX40	COUNTRYWIDE HOME LOANS, INC.		14	\$2,448,759.29	36.05%	0	\$0.00	NA
	Unavailable		29	\$4,343,153.10	63.95%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,791,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GX57	COUNTRYWIDE HOME LOANS, INC.		5	\$512,575.00	12.15%	0	\$0.00	NA
	Unavailable		15	\$3,705,409.75	87.85%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,217,984.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GX65	COUNTRYWIDE HOME LOANS, INC.		16	\$3,769,707.00	19.63%	0	\$0.00	NA
	Unavailable		67	\$15,431,795.00	80.37%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$19,201,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GX73	COUNTRYWIDE HOME LOANS, INC.		15	\$2,338,865.79	60.33%	0	\$0.00	NA
	Unavailable		8	\$1,537,710.25	39.67%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,876,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GX81	COUNTRYWIDE HOME LOANS, INC.		14	\$1,803,602.14	30.45%	0	\$0.00	NA
	Unavailable		19	\$4,120,107.90	69.55%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,923,710.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GX99			99	\$18,406,863.00	75.78%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	31	\$5,883,232.12	24.22%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$24,290,095.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXA6		COUNTRYWIDE HOME LOANS, INC.	47	\$8,123,231.86	17.87%	0	\$0.00	NA
		Unavailable	201	\$37,330,234.02	82.13%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$45,453,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXB4		COUNTRYWIDE HOME LOANS, INC.	176	\$21,914,593.21	35.56%	0	\$0.00	NA
		Unavailable	271	\$39,717,947.83	64.44%	0	\$0.00	NA
<b>Total</b>			<b>447</b>	<b>\$61,632,541.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXC2		COUNTRYWIDE HOME LOANS, INC.	221	\$16,118,356.00	55.51%	0	\$0.00	NA
		Unavailable	171	\$12,916,245.06	44.49%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$29,034,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXD0		COUNTRYWIDE HOME LOANS, INC.	164	\$16,009,360.00	37.39%	0	\$0.00	NA
		Unavailable	274	\$26,810,342.97	62.61%	0	\$0.00	NA
<b>Total</b>			<b>438</b>	<b>\$42,819,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXE8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,850,103.09	23.29%	0	\$0.00	NA
		Unavailable	546	\$108,183,148.70	76.71%	0	\$0.00	NA
<b>Total</b>			<b>720</b>	<b>\$141,033,251.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXF5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,027.72	28.96%	0	\$0.00	NA
		Unavailable	89	\$17,736,270.53	71.04%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$24,968,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXH1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,103,004.13	45.44%	0	\$0.00	NA
		Unavailable	80	\$14,533,833.58	54.56%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$26,636,837.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXJ7		COUNTRYWIDE HOME LOANS, INC.	148	\$19,511,213.69	59.96%	0	\$0.00	NA
		Unavailable	98	\$13,029,859.77	40.04%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$32,541,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXX4		COUNTRYWIDE HOME	120	\$26,677,650.35	39.94%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	170	\$40,118,303.24	60.06%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$66,795,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXL2		COUNTRYWIDE HOME LOANS, INC.	210	\$45,784,266.02	52.75%	0	\$0.00	NA
		Unavailable	177	\$41,007,591.45	47.25%	0	\$0.00	NA
<b>Total</b>			<b>387</b>	<b>\$86,791,857.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXM0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06%	0	\$0.00	NA
		Unavailable	190	\$42,856,656.17	88.94%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$48,188,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXN8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,809,041.00	14.74%	0	\$0.00	NA
		Unavailable	98	\$16,244,644.14	85.26%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,053,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXQ1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,259,473.00	25.4%	0	\$0.00	NA
		Unavailable	95	\$18,385,611.00	74.6%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$24,645,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXR9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45%	0	\$0.00	NA
		Unavailable	59	\$13,141,248.80	81.55%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$16,115,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXS7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83%	0	\$0.00	NA
		Unavailable	402	\$88,653,654.46	83.17%	0	\$0.00	NA
<b>Total</b>			<b>490</b>	<b>\$106,594,826.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$425,175.00	21.26%	0	\$0.00	NA
		Unavailable	26	\$1,575,005.30	78.74%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,000,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXU2		COUNTRYWIDE HOME LOANS, INC.	1	\$357,356.31	5.5%	0	\$0.00	NA
		Unavailable	41	\$6,135,737.16	94.5%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,493,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXV0		COUNTRYWIDE HOME LOANS, INC.	3	\$471,786.85	7.87%	0	\$0.00	NA

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		Unavailable	39	\$5,519,722.94	92.13%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,991,509.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXX6		COUNTRYWIDE HOME LOANS, INC.	5	\$318,284.38	6.63%	0	\$0.00	NA
		Unavailable	70	\$4,479,162.10	93.37%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,797,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXY4		Unavailable	41	\$3,963,857.21	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,963,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GXZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75	6.92%	0	\$0.00	NA
		Unavailable	41	\$3,171,651.95	93.08%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,407,366.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GY23		COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14	30.22%	0	\$0.00	NA
		Unavailable	131	\$27,349,897.59	69.78%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$39,194,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GY31		COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52	31.14%	0	\$0.00	NA
		Unavailable	68	\$11,775,073.18	68.86%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$17,099,992.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GY49		COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,142.24	32.09%	0	\$0.00	NA
		Unavailable	36	\$10,630,576.58	67.91%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$15,653,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GY64		COUNTRYWIDE HOME LOANS, INC.	62	\$10,741,409.14	29.92%	0	\$0.00	NA
		Unavailable	136	\$25,160,924.54	70.08%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$35,902,333.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GY72		COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00	19.05%	0	\$0.00	NA
		Unavailable	38	\$8,646,171.26	80.95%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,680,271.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GY80		COUNTRYWIDE HOME LOANS, INC.	20	\$4,648,580.00	15.68%	0	\$0.00	NA
		Unavailable	106	\$24,990,690.04	84.32%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$29,639,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402GY98	COUNTRYWIDE HOME LOANS, INC.	23	\$5,228,091.00	11.14%	0	\$0.00	NA
	Unavailable	180	\$41,687,131.43	88.86%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$46,915,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYA5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48%	0	\$0.00	NA
	Unavailable	24	\$4,973,037.58	67.52%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,365,451.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYB3	COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43%	0	\$0.00	NA
	Unavailable	113	\$20,819,835.80	37.57%	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$55,419,143.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYC1	COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3%	0	\$0.00	NA
	Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA
<b>Total</b>		<b>478</b>	<b>\$85,001,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43	5.85%	0	\$0.00	NA
	Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,922,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYM9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,362,267.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYN7	COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$34,114,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYP2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45%	0	\$0.00	NA
	Unavailable	55	\$11,474,686.00	83.55%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,733,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,405.00	11.04%	0	\$0.00	NA
	Unavailable	89	\$14,684,588.52	88.96%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,506,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYR8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,964,337.00	10.13%	0	\$0.00	NA
	Unavailable	133	\$17,419,029.44	89.87%	0	\$0.00	NA

<b>Total</b>			<b>148</b>	<b>\$19,383,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYT4		COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74	50.35%	0	\$0.00	NA
		Unavailable	95	\$5,454,192.40	49.65%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$10,986,063.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYU1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,916,846.41	36.07%	0	\$0.00	NA
		Unavailable	71	\$6,940,978.79	63.93%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$10,857,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYW7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,939,278.00	30.54%	0	\$0.00	NA
		Unavailable	84	\$15,780,942.80	69.46%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$22,720,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00	10.25%	0	\$0.00	NA
		Unavailable	50	\$9,235,263.91	89.75%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,290,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GYZ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,749,488.00	46.31%	0	\$0.00	NA
		Unavailable	22	\$2,028,110.00	53.69%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,777,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GZA4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,488,784.31	14.67%	0	\$0.00	NA
		Unavailable	89	\$20,294,714.77	85.33%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$23,783,499.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GZB2		HIBERNIA NATIONAL BANK	373	\$44,198,182.15	92.08%	0	\$0.00	NA
		Unavailable	24	\$3,804,068.26	7.92%	0	\$0.00	NA
<b>Total</b>			<b>397</b>	<b>\$48,002,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GZC0		HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0	\$0.00	NA
		Unavailable	14	\$2,426,753.50	6.07%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$40,010,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GZD8		HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0	\$0.00	NA
		Unavailable	9	\$1,255,509.88	15.27%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,220,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GZE6		HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0	\$0.00	NA
		Unavailable	11	\$1,415,999.23	18.18%	0	\$0.00	NA

<b>Total</b>			<b>67</b>	<b>\$7,787,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GZF3		HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$9,011,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GZG1		HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA
		Unavailable	2	\$118,429.95	1.37%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$8,656,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GZH9		HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA
		Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$12,882,806.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GZJ5		HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA
		Unavailable	20	\$3,360,156.16	7.29%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$46,065,555.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GZK2		HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,652,861.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GZL0		HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA
		Unavailable	1	\$101,099.25	2.99%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,382,512.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GZM8		HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0	\$0.00	NA
		Unavailable	8	\$1,284,902.57	4.81%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$26,732,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2A8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	0	\$0.00	NA
		Unavailable	309	\$56,252,279.83	69.47%	0	\$0.00	NA
<b>Total</b>			<b>465</b>	<b>\$80,979,217.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2B6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0	\$0.00	NA
		Unavailable	67	\$10,114,589.96	48.63%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$20,799,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2N0		MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,031,609.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2P5		THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$19,938,936.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402H2Q3		THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$20,033,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2R1		THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$20,001,886.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2S9		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$15,009,593.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2T7		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$15,008,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2U4		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$20,000,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2W0		Unavailable	2	\$132,166.93	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$132,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2X8		Unavailable	2	\$187,211.66	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$187,211.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H3F6		VALLEY NATIONAL BANK	44	\$7,031,367.78	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,031,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H3G4		VALLEY NATIONAL BANK	67	\$10,738,667.23	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,738,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H3K5		WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72%	0	\$0.00	NA
		Unavailable	34	\$3,280,918.83	85.28%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,847,270.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H3L3		WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%	0	\$0.00	NA
		Unavailable	39	\$7,095,004.03	93.32%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,603,123.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H3M1		WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%	0	\$0.00	NA
		Unavailable	48	\$10,466,679.22	81.89%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,780,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402H3N9	WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72%	0	\$0.00	NA
	Unavailable	8	\$837,630.12	36.28%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,308,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H3P4	WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04%	0	\$0.00	NA
	Unavailable	33	\$1,987,829.13	60.96%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,260,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H3Q2	WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25	43.45%	0	\$0.00	NA
	Unavailable	35	\$3,270,503.55	56.55%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,783,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H3R0	WACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14%	0	\$0.00	NA
	Unavailable	27	\$4,911,810.24	50.86%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,656,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H3S8	WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37%	0	\$0.00	NA
	Unavailable	20	\$3,448,692.29	73.63%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,683,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5M9	M&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01%	0	\$0.00	NA
	Unavailable	7	\$401,202.86	8.99%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$4,463,476.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5N7	THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69%	0	\$0.00	NA
	Unavailable	26	\$4,888,516.05	51.31%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,527,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5P2	THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41%	0	\$0.00	NA
	Unavailable	32	\$7,142,169.83	43.59%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,385,362.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5Q0	THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81%	0	\$0.00	NA
	Unavailable	1	\$120,000.00	6.19%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,939,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402H5R8	THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74%	0	\$0.00	NA
	Unavailable	70	\$14,772,507.48	63.26%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$23,350,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5S6	THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41%	0	\$0.00	NA
	Unavailable	1	\$74,000.00	2.59%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,860,335.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5T4	THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04%	0	\$0.00	NA
	Unavailable	20	\$4,150,600.00	33.96%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,222,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5U1	THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15%	0	\$0.00	NA
	Unavailable	49	\$9,599,917.38	54.85%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,500,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5V9	THE HUNTINGTON NATIONAL BANK	55	\$6,990,244.17	64.06%	0	\$0.00	NA
	Unavailable	26	\$3,921,252.29	35.94%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,911,496.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5W7	THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88%	0	\$0.00	NA
	Unavailable	9	\$1,727,852.91	50.12%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,447,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5X5	THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22%	0	\$0.00	NA
	Unavailable	20	\$3,253,346.22	31.78%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,236,582.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5Y3	THE HUNTINGTON NATIONAL BANK	53	\$4,166,248.69	68.17%	0	\$0.00	NA
	Unavailable	20	\$1,945,091.20	31.83%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$6,111,339.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5Z0	THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89%	0	\$0.00	NA
	Unavailable	36	\$5,906,367.19	49.11%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,026,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H6A4	THE HUNTINGTON	65	\$7,505,390.09	95.66%	0	\$0.00	NA

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		NATIONAL BANK						
		Unavailable	3	\$340,693.05	4.34%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$7,846,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H6B2		THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00	34.11%	0	\$0.00	NA
		Unavailable	38	\$7,040,275.00	65.89%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,684,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H6C0		THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96%	0	\$0.00	NA
		Unavailable	45	\$6,464,362.19	42.04%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$15,376,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H6D8		THE HUNTINGTON NATIONAL BANK	18	\$2,518,000.00	89.66%	0	\$0.00	NA
		Unavailable	2	\$290,400.00	10.34%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,808,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H6E6		THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97%	0	\$0.00	NA
		Unavailable	4	\$327,964.60	4.03%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,135,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H6F3		THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%	0	\$0.00	NA
		Unavailable	8	\$1,314,262.00	13.2%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,957,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H6G1		THE HUNTINGTON NATIONAL BANK	7	\$1,221,067.52	94.28%	0	\$0.00	NA
		Unavailable	1	\$74,141.64	5.72%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,295,209.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H6H9		THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	0	\$0.00	NA
		Unavailable	1	\$205,722.51	3.39%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,063,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H6J5		THE HUNTINGTON NATIONAL BANK	52	\$7,871,995.94	94.77%	0	\$0.00	NA
		Unavailable	2	\$434,546.41	5.23%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,306,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H6K2		THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA

<b>Total</b>			<b>70</b>	<b>\$10,239,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H6M8		THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA
		Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,110,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H6N6		THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA
		Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,615,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HF30		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA
		Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,406,795.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HF48		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA
		Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,794,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HF55		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48%	0	\$0.00	NA
		Unavailable	18	\$2,532,917.60	78.52%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,225,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HFC0		USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,339,647.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HFD8		USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0	\$0.00	NA
<b>Total</b>			<b>258</b>	<b>\$33,952,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HFE6		USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,730,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HFF3		USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,549,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HFG1		USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,973,247.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

<b>Total</b>			<b>22</b>	<b>\$1,515,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION		65	\$4,337,239.57	29.72%	0	\$0.00	NA
	Unavailable		150	\$10,255,038.54	70.28%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$14,592,278.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION		61	\$4,206,991.14	28.25%	0	\$0.00	NA
	Unavailable		157	\$10,683,094.02	71.75%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$14,890,085.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION		217	\$14,701,269.64	41.49%	0	\$0.00	NA
	Unavailable		311	\$20,732,026.94	58.51%	0	\$0.00	NA
<b>Total</b>			<b>528</b>	<b>\$35,433,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION		184	\$19,611,917.61	32.53%	0	\$0.00	NA
	Unavailable		380	\$40,677,345.15	67.47%	0	\$0.00	NA
<b>Total</b>			<b>564</b>	<b>\$60,289,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION		331	\$35,099,814.67	43.65%	0	\$0.00	NA
	Unavailable		429	\$45,305,704.28	56.35%	0	\$0.00	NA
<b>Total</b>			<b>760</b>	<b>\$80,405,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION		117	\$20,999,425.96	31.81%	0	\$0.00	NA
	Unavailable		254	\$45,024,506.29	68.19%	0	\$0.00	NA
<b>Total</b>			<b>371</b>	<b>\$66,023,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION		195	\$33,105,531.47	46.36%	0	\$0.00	NA
	Unavailable		225	\$38,297,079.87	53.64%	0	\$0.00	NA
<b>Total</b>			<b>420</b>	<b>\$71,402,611.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION		25	\$5,835,348.62	27.09%	0	\$0.00	NA
	Unavailable		70	\$15,705,293.17	72.91%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$21,540,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HGJ4	CHASE MANHATTAN MORTGAGE CORPORATION		240	\$50,751,780.59	43.83%	0	\$0.00	NA
	Unavailable		297	\$65,032,160.33	56.17%	0	\$0.00	NA
<b>Total</b>			<b>537</b>	<b>\$115,783,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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

31402HH46	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25	61.95%	0	\$0.00	NA
	Unavailable	32	\$4,768,698.13	38.05%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$12,533,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HH53	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75%	0	\$0.00	NA
	Unavailable	229	\$36,005,351.70	49.25%	0	\$0.00	NA
<b>Total</b>		<b>486</b>	<b>\$73,114,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HH61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	0	\$0.00	NA
	Unavailable	95	\$12,769,123.79	35.97%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$35,501,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA
	Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA
<b>Total</b>		<b>565</b>	<b>\$37,038,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HHB0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14%	0	\$0.00	NA
	Unavailable	12	\$679,525.14	41.86%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,623,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HHC8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85%	0	\$0.00	NA
	Unavailable	44	\$4,841,780.45	63.15%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$7,667,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HHD6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33%	0	\$0.00	NA
	Unavailable	299	\$33,980,094.20	70.67%	0	\$0.00	NA
<b>Total</b>		<b>422</b>	<b>\$48,079,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HHE4	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76%	0	\$0.00	NA
	Unavailable	383	\$40,946,809.45	65.24%	0	\$0.00	NA
<b>Total</b>		<b>587</b>	<b>\$62,762,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA
	Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,926,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HHG9	CHASE MANHATTAN	24	\$4,528,904.46	31.6%	0	\$0.00	NA



		MORTGAGE CORPORATION							
		Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	
<b>Total</b>			<b>76</b>	<b>\$14,333,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HHH7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	
		Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	
<b>Total</b>			<b>206</b>	<b>\$37,258,440.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HHJ3		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	
		Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	
<b>Total</b>			<b>319</b>	<b>\$55,750,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HHL8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	
		Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	
<b>Total</b>			<b>82</b>	<b>\$15,193,182.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HHM6		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	
		Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	
<b>Total</b>			<b>802</b>	<b>\$156,698,257.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HHN4		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA	
		Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	
<b>Total</b>			<b>749</b>	<b>\$133,548,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HHP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,112,049.70	58.88%	0	\$0.00	NA	
		Unavailable	5	\$776,559.64	41.12%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,888,609.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HHT1		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	
		Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	
<b>Total</b>			<b>137</b>	<b>\$7,925,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HHU8		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%	0	\$0.00	NA	
		Unavailable	285	\$15,632,504.97	43.28%	0	\$0.00	NA	
<b>Total</b>			<b>644</b>	<b>\$36,120,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HHV6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%	0	\$0.00	NA	

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		Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,135,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HHW4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA
		Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$25,249,219.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HHX2		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	0	\$0.00	NA
		Unavailable	96	\$12,054,076.09	24.72%	0	\$0.00	NA
<b>Total</b>			<b>371</b>	<b>\$48,754,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HHY0		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$44,365,785.99	52.49%	0	\$0.00	NA
		Unavailable	263	\$40,161,688.87	47.51%	0	\$0.00	NA
<b>Total</b>			<b>509</b>	<b>\$84,527,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HHZ7		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$44,560,961.24	51.32%	0	\$0.00	NA
		Unavailable	274	\$42,262,478.78	48.68%	0	\$0.00	NA
<b>Total</b>			<b>556</b>	<b>\$86,823,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HJC6		CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	0	\$0.00	NA
		Unavailable	332	\$62,133,292.72	57.49%	0	\$0.00	NA
<b>Total</b>			<b>561</b>	<b>\$108,075,400.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HJD4		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%	0	\$0.00	NA
		Unavailable	318	\$56,264,165.36	54.2%	0	\$0.00	NA
<b>Total</b>			<b>582</b>	<b>\$103,817,137.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HJE2		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0	\$0.00	NA
		Unavailable	353	\$66,688,573.59	47.62%	0	\$0.00	NA
<b>Total</b>			<b>736</b>	<b>\$140,042,009.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HJF9		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0	\$0.00	NA
		Unavailable	412	\$74,287,551.04	54.01%	0	\$0.00	NA
<b>Total</b>			<b>765</b>	<b>\$137,540,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HJG7		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%	0	\$0.00	NA
		Unavailable	389	\$73,996,446.12	56.53%	0	\$0.00	NA

<b>Total</b>			<b>696</b>	<b>\$130,891,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HJH5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0	\$0.00	NA	
	Unavailable	421	\$76,110,987.55	61.26%	0	\$0.00	NA	
<b>Total</b>		<b>683</b>	<b>\$124,242,843.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HJJ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA	
	Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA	
<b>Total</b>		<b>433</b>	<b>\$80,393,842.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HJK8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA	
	Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA	
<b>Total</b>		<b>427</b>	<b>\$75,651,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HJL6	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA	
	Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA	
<b>Total</b>		<b>502</b>	<b>\$89,388,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HJM4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA	
	Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA	
<b>Total</b>		<b>492</b>	<b>\$83,464,846.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA	
	Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA	
<b>Total</b>		<b>565</b>	<b>\$100,666,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HJP7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	
	Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	
<b>Total</b>		<b>536</b>	<b>\$92,077,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA	
	Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA	
<b>Total</b>		<b>454</b>	<b>\$74,315,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA	
	Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA	
<b>Total</b>		<b>329</b>	<b>\$54,419,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31402HJU6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA
	Unavailable	60	\$13,051,322.74	52.76%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$24,737,842.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HL41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$31,371,398.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,384,983.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HL66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,516,267.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HL74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$25,040,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HL82	MIDFIRST BANK SSB	33	\$3,001,584.77	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,001,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HL90	MIDFIRST BANK SSB	14	\$2,002,010.36	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,002,010.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HLM1	Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$17,638,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HLN9	UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA
	Unavailable	33	\$4,783,419.00	68.33%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,000,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HLP4	UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA
	Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,000,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HLQ2	UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA

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		Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,018,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HLR0		UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA
		Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,009,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HLS8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA
		Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,999,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HLT6		UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA
		Unavailable	19	\$3,313,850.00	55.23%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,000,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HLU3		UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA
		Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,883,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HLV1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA
		Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,999,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HLW9		UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42%	0	\$0.00	NA
		Unavailable	26	\$3,563,550.00	57.58%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,189,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HM32		BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	0	\$0.00	NA
		Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,783,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HM57		BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA
		Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,936,099.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HM65		BANK OF AMERICA NA	22	\$3,526,665.51	62.71%	0	\$0.00	NA
		Unavailable	13	\$2,097,211.89	37.29%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,623,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HM73		BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0	\$0.00	NA

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		Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$28,935,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HM81		BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA
		Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$12,012,552.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HM99		BANK OF AMERICA NA	20	\$5,185,380.87	47.87%	0	\$0.00	NA
		Unavailable	19	\$5,647,675.12	52.13%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$10,833,055.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMA6		MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$15,012,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMB4		MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,015,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMC2		MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,000,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMD0		STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,295,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HME8		STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$16,478,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMF5		STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$9,358,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMH1		BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA
		Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,404,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMJ7		BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA
		Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$6,992,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HML2		BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0	\$0.00	NA
		Unavailable	17	\$3,761,900.00	30.99%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,137,346.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMM0		BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA
		Unavailable	24	\$4,453,921.03	49.51%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,995,663.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402HMN8		Unavailable	12	\$1,850,220.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,850,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMP3		BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	0	\$0.00	NA
		Unavailable	3	\$646,250.00	14.95%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,322,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMR9		BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA
		Unavailable	52	\$6,841,469.19	62.91%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,874,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMS7		BANK OF AMERICA NA	24	\$3,898,730.41	42.15%	0	\$0.00	NA
		Unavailable	33	\$5,350,689.24	57.85%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,249,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMT5		BANK OF AMERICA NA	82	\$19,654,516.66	31.51%	0	\$0.00	NA
		Unavailable	173	\$42,724,728.34	68.49%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$62,379,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMU2		BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	0	\$0.00	NA
		Unavailable	179	\$52,932,920.07	86.01%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$61,540,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMOV0		BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA
		Unavailable	7	\$414,556.47	14.17%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,926,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMW8		BANK OF AMERICA NA	33	\$3,249,373.97	82.31%	0	\$0.00	NA
		Unavailable	7	\$698,332.09	17.69%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,947,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMX6		BANK OF AMERICA NA	1	\$243,750.00	18.62%	0	\$0.00	NA
		Unavailable	4	\$1,065,570.00	81.38%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,309,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMY4		BANK OF AMERICA NA	32	\$5,652,017.51	93.82%	0	\$0.00	NA
		Unavailable	2	\$372,000.00	6.18%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,024,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HMZ1		BANK OF AMERICA NA	28	\$4,849,110.71	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,849,110.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HN23		BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	0	\$0.00	NA
		Unavailable	9	\$880,693.50	38.6%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,281,380.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0	\$0.00	NA
	Unavailable	152	\$33,486,968.52	56.44%	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$59,330,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0	\$0.00	NA
	Unavailable	177	\$12,516,817.08	21.49%	0	\$0.00	NA
<b>Total</b>		<b>880</b>	<b>\$58,237,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	0	\$0.00	NA
	Unavailable	268	\$26,367,585.09	31.22%	0	\$0.00	NA
<b>Total</b>		<b>862</b>	<b>\$84,448,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0	\$0.00	NA
	Unavailable	51	\$11,526,468.67	93.47%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,331,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0	\$0.00	NA
	Unavailable	115	\$21,383,059.76	22.03%	0	\$0.00	NA
<b>Total</b>		<b>539</b>	<b>\$97,064,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0	\$0.00	NA
	Unavailable	35	\$6,302,816.00	28.05%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$22,470,114.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0	\$0.00	NA
	Unavailable	68	\$13,350,545.64	92.8%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,387,070.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HNA5	BANK OF AMERICA NA	10	\$2,558,145.03	59.17%	0	\$0.00	NA
	Unavailable	7	\$1,765,300.00	40.83%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,323,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HNB3	BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0	\$0.00	NA
	Unavailable	27	\$7,033,930.34	72.68%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,677,825.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HNE7	BANK OF AMERICA NA	11	\$2,025,173.12	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,025,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HNQ0	BANK OF AMERICA NA	15	\$2,013,675.87	87.29%	0	\$0.00	NA
	Unavailable	2	\$293,117.02	12.71%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,306,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HNR8	BANK OF AMERICA NA	6	\$468,814.93	39.91%	0	\$0.00	NA



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		Unavailable	5	\$705,963.59	60.09%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,174,778.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HP21		BANK OF AMERICA NA	21	\$4,016,754.12	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,016,754.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HP54		BANK OF AMERICA NA	14	\$2,424,535.61	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,424,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HP62		BANK OF AMERICA NA	36	\$4,705,852.51	86.23%	0	\$0.00	NA
		Unavailable	6	\$751,736.75	13.77%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,457,589.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HP70		BANK OF AMERICA NA	19	\$3,032,648.15	89.81%	0	\$0.00	NA
		Unavailable	2	\$343,965.84	10.19%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,376,613.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HP88		BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0	\$0.00	NA
		Unavailable	3	\$750,166.79	35.65%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,104,386.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HP96		BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0	\$0.00	NA
		Unavailable	1	\$225,000.00	2.95%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,637,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPA3		BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	1	\$206,801.30	NA
		Unavailable	58	\$11,012,061.91	23.59%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$46,682,993.11</b>	<b>100%</b>	<b>1</b>	<b>\$206,801.30</b>	
31402HPB1		BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0	\$0.00	NA
		Unavailable	406	\$53,310,377.16	48.87%	0	\$0.00	NA
<b>Total</b>			<b>834</b>	<b>\$109,093,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPC9		BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0	\$0.00	NA
		Unavailable	290	\$47,455,742.36	56.73%	0	\$0.00	NA
<b>Total</b>			<b>513</b>	<b>\$83,656,285.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPD7		BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0	\$0.00	NA
		Unavailable	225	\$55,175,740.99	67.35%	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$81,922,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPE5		BANK OF AMERICA NA	115	\$28,801,496.38	11.53%	0	\$0.00	NA
		Unavailable	856	\$221,041,732.62	88.47%	0	\$0.00	NA
<b>Total</b>			<b>971</b>	<b>\$249,843,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	0	\$0.00	NA
	Unavailable	872	\$222,701,718.13	89.12%	0	\$0.00	NA
<b>Total</b>		<b>981</b>	<b>\$249,884,765.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	0	\$0.00	NA
	Unavailable	17	\$4,819,887.35	6.4%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$75,341,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	0	\$0.00	NA
	Unavailable	45	\$11,267,450.00	10.88%	0	\$0.00	NA
<b>Total</b>		<b>443</b>	<b>\$103,588,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	0	\$0.00	NA
	Unavailable	102	\$6,871,749.91	11.61%	0	\$0.00	NA
<b>Total</b>		<b>907</b>	<b>\$59,186,976.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85%	0	\$0.00	NA
	Unavailable	114	\$11,176,570.88	15%	0	\$0.00	NA
<b>Total</b>		<b>761</b>	<b>\$74,490,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0	\$0.00	NA
	Unavailable	12	\$2,822,228.69	45.61%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,188,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	0	\$0.00	NA
	Unavailable	31	\$5,455,116.05	7.74%	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$70,479,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPN5	BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0	\$0.00	NA
	Unavailable	5	\$902,581.86	5.07%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,790,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPP0	BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	0	\$0.00	NA
	Unavailable	11	\$2,187,906.73	43.6%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,017,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPQ8	BANK OF AMERICA NA	190	\$33,401,496.99	95.8%	0	\$0.00	NA
	Unavailable	8	\$1,463,417.39	4.2%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,864,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA
	Unavailable	123	\$16,001,871.72	20.75%	0	\$0.00	NA
<b>Total</b>		<b>596</b>	<b>\$77,106,323.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0	\$0.00	NA

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		Unavailable	90	\$14,600,314.17	27.19%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$53,694,772.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPT2		BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	0	\$0.00	NA
		Unavailable	60	\$14,222,374.67	38.46%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$36,978,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPU9		BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0	\$0.00	NA
		Unavailable	251	\$63,457,017.13	45.42%	0	\$0.00	NA
<b>Total</b>			<b>559</b>	<b>\$139,721,653.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPV7		BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	0	\$0.00	NA
		Unavailable	143	\$36,786,656.71	28.22%	0	\$0.00	NA
<b>Total</b>			<b>533</b>	<b>\$130,353,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPW5		BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0	\$0.00	NA
		Unavailable	34	\$8,529,880.95	16.1%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$52,992,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPX3		BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0	\$0.00	NA
		Unavailable	12	\$854,221.13	10.9%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$7,837,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HPY1		BANK OF AMERICA NA	61	\$6,009,988.57	95.27%	0	\$0.00	NA
		Unavailable	3	\$298,566.54	4.73%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,308,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQ20		BANK OF AMERICA NA	96	\$12,513,716.94	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,513,716.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQ38		BANK OF AMERICA NA	305	\$39,400,221.67	100%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$39,400,221.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQ46		BANK OF AMERICA NA	46	\$6,063,788.74	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,063,788.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQ53		BANK OF AMERICA NA	46	\$7,497,735.01	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,497,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQ61		BANK OF AMERICA NA	155	\$25,095,723.48	100%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$25,095,723.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQ95		BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	0	\$0.00	NA
		Unavailable	153	\$9,255,439.53	8.21%	0	\$0.00	NA
<b>Total</b>			<b>1,973</b>	<b>\$112,738,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402HQC8	BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0	\$0.00	NA
	Unavailable	186	\$46,878,954.64	79.03%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$59,320,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQM6	BANK OF AMERICA NA	223	\$14,489,500.04	100%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$14,489,500.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQN4	BANK OF AMERICA NA	575	\$37,209,660.38	100%	0	\$0.00	NA
<b>Total</b>		<b>575</b>	<b>\$37,209,660.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQP9	BANK OF AMERICA NA	129	\$7,777,624.58	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$7,777,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQQ7	BANK OF AMERICA NA	20	\$4,552,200.74	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,552,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQR5	BANK OF AMERICA NA	58	\$13,059,479.09	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,059,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQS3	BANK OF AMERICA NA	9	\$1,941,946.85	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,941,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQT1	BANK OF AMERICA NA	160	\$15,657,572.05	100%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$15,657,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQU8	BANK OF AMERICA NA	372	\$36,119,935.60	100%	0	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$36,119,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HQV6	BANK OF AMERICA NA	66	\$6,323,671.69	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,323,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HW4	BANK OF AMERICA NA	21	\$3,609,011.54	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,609,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWX2	BANK OF AMERICA NA	38	\$5,925,016.57	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,925,016.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWY0	BANK OF AMERICA NA	33	\$5,279,781.64	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,279,781.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$16,352,846.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09%	0	\$0.00	NA

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		Unavailable	38	\$8,347,716.00	13.91%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$60,006,436.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HR37		BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	0	\$0.00	NA
		Unavailable	10	\$2,179,765.37	8.29%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$26,293,511.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HR52		BANK OF AMERICA NA	64	\$3,711,376.44	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$3,711,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HR60		BANK OF AMERICA NA	33	\$3,056,715.69	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,056,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRA1		BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%	0	\$0.00	NA
		Unavailable	305	\$28,361,433.37	13.4%	0	\$0.00	NA
<b>Total</b>			<b>2,292</b>	<b>\$211,723,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRB9		BANK OF AMERICA NA	16	\$2,903,054.46	36.79%	0	\$0.00	NA
		Unavailable	25	\$4,987,221.58	63.21%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,890,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRC7		BANK OF AMERICA NA	617	\$105,900,211.60	92.23%	0	\$0.00	NA
		Unavailable	50	\$8,917,046.70	7.77%	0	\$0.00	NA
<b>Total</b>			<b>667</b>	<b>\$114,817,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRD5		BANK OF AMERICA NA	503	\$84,252,911.82	80.65%	0	\$0.00	NA
		Unavailable	107	\$20,210,930.87	19.35%	0	\$0.00	NA
<b>Total</b>			<b>610</b>	<b>\$104,463,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRE3		BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0	\$0.00	NA
		Unavailable	49	\$9,675,504.89	26.13%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$37,025,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRF0		BANK OF AMERICA NA	625	\$75,121,230.71	76.63%	0	\$0.00	NA
		Unavailable	189	\$22,905,525.82	23.37%	0	\$0.00	NA
<b>Total</b>			<b>814</b>	<b>\$98,026,756.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRG8		BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0	\$0.00	NA
		Unavailable	202	\$28,655,962.12	27.98%	0	\$0.00	NA
<b>Total</b>			<b>726</b>	<b>\$102,405,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRH6		BANK OF AMERICA NA	111	\$22,076,798.53	68.25%	0	\$0.00	NA
		Unavailable	48	\$10,270,946.62	31.75%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$32,347,745.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0	\$0.00	NA
	Unavailable	474	\$113,106,852.72	54.14%	0	\$0.00	NA
<b>Total</b>		<b>926</b>	<b>\$208,926,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0	\$0.00	NA
	Unavailable	619	\$147,998,810.88	50.93%	0	\$0.00	NA
<b>Total</b>		<b>1,259</b>	<b>\$290,593,915.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA
	Unavailable	233	\$46,525,355.44	45.23%	0	\$0.00	NA
<b>Total</b>		<b>716</b>	<b>\$102,854,740.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%	0	\$0.00	NA
	Unavailable	440	\$99,292,410.49	39.74%	0	\$0.00	NA
<b>Total</b>		<b>1,122</b>	<b>\$249,837,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0	\$0.00	NA
	Unavailable	47	\$10,856,706.51	22.32%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$48,646,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08%	0	\$0.00	NA
	Unavailable	36	\$1,987,123.74	3.92%	0	\$0.00	NA
<b>Total</b>		<b>896</b>	<b>\$50,752,890.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRR4	BANK OF AMERICA NA	847	\$77,634,411.26	94.59%	0	\$0.00	NA
	Unavailable	47	\$4,436,801.21	5.41%	0	\$0.00	NA
<b>Total</b>		<b>894</b>	<b>\$82,071,212.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0	\$0.00	NA
	Unavailable	3	\$397,393.96	8.64%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,598,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRT0	BANK OF AMERICA NA	188	\$32,573,696.65	98.96%	0	\$0.00	NA
	Unavailable	2	\$342,182.98	1.04%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$32,915,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65%	0	\$0.00	NA
	Unavailable	11	\$1,766,256.77	5.35%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$32,995,392.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRV5	BANK OF AMERICA NA	108	\$18,795,404.90	94.78%	0	\$0.00	NA
	Unavailable	6	\$1,036,156.18	5.22%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$19,831,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRW3	BANK OF AMERICA NA	238	\$28,575,183.55	90.82%	0	\$0.00	NA

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	Unavailable	24	\$2,887,231.81	9.18%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$31,462,415.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRX1	BANK OF AMERICA NA	220	\$30,926,425.32	87.86%	0	\$0.00	NA
	Unavailable	31	\$4,274,773.67	12.14%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$35,201,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRY9	BANK OF AMERICA NA	46	\$9,854,256.58	86.37%	0	\$0.00	NA
	Unavailable	7	\$1,554,600.00	13.63%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,408,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HRZ6	BANK OF AMERICA NA	340	\$74,735,094.34	79.37%	0	\$0.00	NA
	Unavailable	85	\$19,422,510.95	20.63%	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$94,157,605.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HS51	BANK OF AMERICA NA	27	\$1,709,712.63	89.47%	0	\$0.00	NA
	Unavailable	3	\$201,178.00	10.53%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,910,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HS69	BANK OF AMERICA NA	15	\$995,333.66	82.31%	0	\$0.00	NA
	Unavailable	4	\$213,890.85	17.69%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,209,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HS77	BANK OF AMERICA NA	33	\$4,488,508.90	65.44%	0	\$0.00	NA
	Unavailable	15	\$2,370,094.35	34.56%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,858,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HS85	BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0	\$0.00	NA
	Unavailable	7	\$772,265.94	22.32%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,460,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HSB8	BANK OF AMERICA NA	12	\$1,404,944.38	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,404,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HSE2	BANK OF AMERICA NA	53	\$8,165,889.58	98.04%	0	\$0.00	NA
	Unavailable	1	\$163,117.28	1.96%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,329,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HSU6	BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0	\$0.00	NA
	Unavailable	31	\$3,539,804.77	43.47%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,142,814.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HSV4	BANK OF AMERICA NA	32	\$3,092,895.77	49.74%	0	\$0.00	NA
	Unavailable	30	\$3,124,874.16	50.26%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$6,217,769.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402HT35	M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0	\$0.00	NA
	Unavailable	4	\$217,200.00	6.25%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,477,656.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HT43	M&T MORTGAGE CORPORATION	7	\$1,344,436.41	69.98%	0	\$0.00	NA
	Unavailable	4	\$576,671.23	30.02%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,921,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HT50	Unavailable	13	\$1,616,990.90	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,616,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HT76	Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$27,568,491.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HTF8	BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$24,405,501.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HTG6	BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA
	Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA
<b>Total</b>		<b>866</b>	<b>\$150,762,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HTH4	BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA
	Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$45,113,796.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HTJ0	BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	\$0.00	NA
	Unavailable	9	\$989,423.13	7.72%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,814,269.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HTK7	BANK OF AMERICA NA	24	\$4,253,660.62	80.64%	0	\$0.00	NA
	Unavailable	6	\$1,021,158.51	19.36%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,274,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HTR2	UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0	\$0.00	NA
	Unavailable	9	\$843,011.16	68.14%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,237,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HV24	GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA
	Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$33,736,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402HV32		GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%	0	\$0.00	NA
		Unavailable	37	\$7,563,050.00	22.32%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,877,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HV40		GMAC MORTGAGE CORPORATION	3	\$519,978.93	37.22%	0	\$0.00	NA
		Unavailable	5	\$876,997.10	62.78%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,396,976.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HV57		GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67%	0	\$0.00	NA
		Unavailable	5	\$426,488.49	30.33%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,405,953.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HV65		GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0	\$0.00	NA
		Unavailable	26	\$2,286,833.59	67%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,412,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HV73		GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69%	0	\$0.00	NA
		Unavailable	21	\$1,681,675.09	91.31%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,841,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HV81		GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15%	0	\$0.00	NA
		Unavailable	26	\$4,283,639.31	46.85%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,142,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HV99		GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84%	0	\$0.00	NA
		Unavailable	117	\$24,992,984.14	74.16%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$33,701,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HVP3		GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75%	0	\$0.00	NA
		Unavailable	72	\$12,667,331.50	37.25%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$34,004,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HVQ1		GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	0	\$0.00	NA
		Unavailable	62	\$10,788,352.72	32.59%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$33,106,680.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HVR9		GMAC MORTGAGE	125	\$21,492,714.85	62.07%	0	\$0.00	NA

		CORPORATION							
		Unavailable	70	\$13,135,436.80	37.93%	0	\$0.00	NA	
<b>Total</b>			<b>195</b>	<b>\$34,628,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HVS7		GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0	\$0.00	NA	
		Unavailable	75	\$13,238,180.41	38.43%	0	\$0.00	NA	
<b>Total</b>			<b>197</b>	<b>\$34,449,040.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HVT5		GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	0	\$0.00	NA	
		Unavailable	11	\$901,758.47	24.06%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$3,747,461.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HVU2		GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26%	0	\$0.00	NA	
		Unavailable	50	\$5,939,147.22	61.74%	0	\$0.00	NA	
<b>Total</b>			<b>73</b>	<b>\$9,619,376.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HVVO		GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA	
		Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA	
<b>Total</b>			<b>176</b>	<b>\$25,346,163.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HVW8		GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68%	0	\$0.00	NA	
		Unavailable	93	\$9,583,742.70	69.32%	0	\$0.00	NA	
<b>Total</b>			<b>126</b>	<b>\$13,826,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HVX6		GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	\$0.00	NA	
		Unavailable	62	\$12,368,372.17	38.41%	0	\$0.00	NA	
<b>Total</b>			<b>174</b>	<b>\$32,199,563.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HVV4		GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21%	0	\$0.00	NA	
		Unavailable	76	\$5,783,213.19	81.79%	0	\$0.00	NA	
<b>Total</b>			<b>95</b>	<b>\$7,071,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HW23		GMAC MORTGAGE CORPORATION	101	\$17,587,851.00	54.23%	0	\$0.00	NA	
		Unavailable	86	\$14,841,909.17	45.77%	0	\$0.00	NA	
<b>Total</b>			<b>187</b>	<b>\$32,429,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HW31		GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66%	0	\$0.00	NA	

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		Unavailable	158	\$22,615,081.09	67.34%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$33,585,916.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HW49		GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74%	0	\$0.00	NA
		Unavailable	85	\$14,838,712.87	44.26%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,529,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HW56		GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4%	0	\$0.00	NA
		Unavailable	75	\$14,284,322.69	41.6%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,341,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HW64		GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46%	0	\$0.00	NA
		Unavailable	53	\$9,702,184.84	28.54%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$33,998,761.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HW72		GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA
		Unavailable	67	\$11,962,820.05	35.16%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$34,023,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HW80		GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75%	0	\$0.00	NA
		Unavailable	61	\$10,586,865.72	31.25%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,874,025.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HW98		M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA
		Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,427,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWA5		GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA
		Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$32,382,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWB3		GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA
		Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,861,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWC1		GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA
		Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA

<b>Total</b>			<b>64</b>	<b>\$11,386,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWD9	GMAC MORTGAGE CORPORATION		91	\$16,061,510.55	46.75%	0	\$0.00	NA
	Unavailable		94	\$18,297,440.95	53.25%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$34,358,951.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWE7	GMAC MORTGAGE CORPORATION		132	\$23,461,093.15	70.81%	0	\$0.00	NA
	Unavailable		53	\$9,670,513.00	29.19%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$33,131,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWF4	GMAC MORTGAGE CORPORATION		106	\$18,911,147.60	58.44%	0	\$0.00	NA
	Unavailable		65	\$13,451,209.87	41.56%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$32,362,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWG2	GMAC MORTGAGE CORPORATION		35	\$6,939,362.00	49.59%	0	\$0.00	NA
	Unavailable		35	\$7,054,000.00	50.41%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,993,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWH0	GMAC MORTGAGE CORPORATION		118	\$22,566,007.15	84.64%	0	\$0.00	NA
	Unavailable		24	\$4,096,078.78	15.36%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$26,662,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWJ6	GMAC MORTGAGE CORPORATION		171	\$29,374,993.95	84.83%	0	\$0.00	NA
	Unavailable		29	\$5,251,550.04	15.17%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,626,543.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWK3	GMAC MORTGAGE CORPORATION		162	\$30,150,000.00	89.65%	0	\$0.00	NA
	Unavailable		20	\$3,479,907.58	10.35%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$33,629,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWL1	GMAC MORTGAGE CORPORATION		115	\$19,394,625.00	84.32%	0	\$0.00	NA
	Unavailable		19	\$3,607,150.00	15.68%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$23,001,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWM9	GMAC MORTGAGE CORPORATION		124	\$20,357,386.97	59.72%	0	\$0.00	NA
	Unavailable		76	\$13,729,177.56	40.28%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$34,086,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402HWN7	GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92%	0	\$0.00	NA
	Unavailable	10	\$823,700.69	67.08%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,227,948.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWP2	GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11%	0	\$0.00	NA
	Unavailable	112	\$16,670,785.56	51.89%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$32,124,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWQ0	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0	\$0.00	NA
	Unavailable	200	\$32,613,878.08	98.58%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$33,082,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWR8	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%	0	\$0.00	NA
	Unavailable	9	\$1,103,487.56	42.45%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,599,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWS6	GMAC MORTGAGE CORPORATION	7	\$992,685.32	2.93%	0	\$0.00	NA
	Unavailable	183	\$32,943,251.97	97.07%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$33,935,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWT4	Unavailable	34	\$7,177,397.45	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,177,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWU1	GMAC MORTGAGE CORPORATION	2	\$260,627.44	1.41%	0	\$0.00	NA
	Unavailable	155	\$18,198,179.87	98.59%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$18,458,807.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HVV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25%	0	\$0.00	NA
	Unavailable	120	\$19,472,340.84	98.75%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$19,717,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWW7	GMAC MORTGAGE CORPORATION	93	\$17,855,710.17	78%	0	\$0.00	NA
	Unavailable	25	\$5,036,588.54	22%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$22,892,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWY3	GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03%	0	\$0.00	NA

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		Unavailable	44	\$8,576,550.73	33.97%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,249,094.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HWZ0		GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	0	\$0.00	NA
		Unavailable	32	\$5,420,928.06	33.82%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$16,030,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXA4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0	\$0.00	NA
		Unavailable	10	\$2,171,798.57	56.51%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,843,255.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXB2		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	0	\$0.00	NA
		Unavailable	82	\$17,878,134.48	72.29%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$24,729,462.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXC0		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0	\$0.00	NA
		Unavailable	48	\$7,625,355.59	53.32%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,301,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXD8		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,783.49	23.93%	0	\$0.00	NA
		Unavailable	8	\$889,537.78	76.07%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,169,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXE6		WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95	100%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$17,088,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXF3		WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$10,427,161.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXG1		WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,415,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HY21		NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%	0	\$0.00	NA
		Unavailable	90	\$6,043,972.95	22.83%	0	\$0.00	NA
<b>Total</b>			<b>395</b>	<b>\$26,473,267.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HYY1		NATIONAL CITY	11	\$2,084,640.84	36.82%	0	\$0.00	NA

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		MORTGAGE COMPANY							
		Unavailable	18	\$3,577,235.77	63.18%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$5,661,876.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HYZ8		NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	0	\$0.00	NA	
		Unavailable	65	\$9,246,125.15	57.01%	0	\$0.00	NA	
<b>Total</b>			<b>109</b>	<b>\$16,217,423.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HZ87		M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02%	0	\$0.00	NA	
		Unavailable	5	\$1,030,807.38	49.98%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$2,062,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HZ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0	\$0.00	NA	
		Unavailable	13	\$2,254,105.81	91.93%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$2,452,105.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402J2A4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24%	0	\$0.00	NA	
		Unavailable	171	\$32,886,712.87	84.76%	0	\$0.00	NA	
<b>Total</b>			<b>208</b>	<b>\$38,800,348.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402J2B2		COUNTRYWIDE HOME LOANS, INC.	86	\$7,666,678.15	40.66%	0	\$0.00	NA	
		Unavailable	122	\$11,186,807.46	59.34%	0	\$0.00	NA	
<b>Total</b>			<b>208</b>	<b>\$18,853,485.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402J2C0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,777,020.45	37.15%	0	\$0.00	NA	
		Unavailable	62	\$11,464,126.73	62.85%	0	\$0.00	NA	
<b>Total</b>			<b>100</b>	<b>\$18,241,147.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402J2D8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,809,264.00	22.01%	0	\$0.00	NA	
		Unavailable	71	\$13,499,432.06	77.99%	0	\$0.00	NA	
<b>Total</b>			<b>92</b>	<b>\$17,308,696.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402J2E6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51%	0	\$0.00	NA	
		Unavailable	41	\$7,453,660.23	83.49%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$8,928,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402J2F3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04%	0	\$0.00	NA	

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		Unavailable	88	\$6,099,039.27	54.96%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$11,097,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2G1		COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14%	0	\$0.00	NA
		Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$24,893,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2H9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,538,307.00	17.07%	0	\$0.00	NA
		Unavailable	147	\$26,908,172.11	82.93%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$32,446,479.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2J5		COUNTRYWIDE HOME LOANS, INC.	121	\$15,644,288.15	26.23%	0	\$0.00	NA
		Unavailable	337	\$43,994,142.87	73.77%	0	\$0.00	NA
<b>Total</b>			<b>458</b>	<b>\$59,638,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2K2		COUNTRYWIDE HOME LOANS, INC.	131	\$30,968,206.11	15.15%	0	\$0.00	NA
		Unavailable	743	\$173,392,402.16	84.85%	0	\$0.00	NA
<b>Total</b>			<b>874</b>	<b>\$204,360,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2L0		COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95%	0	\$0.00	NA
		Unavailable	477	\$110,985,094.10	74.05%	0	\$0.00	NA
<b>Total</b>			<b>654</b>	<b>\$149,869,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2M8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,558.41	31.12%	0	\$0.00	NA
		Unavailable	26	\$5,456,770.68	68.88%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,922,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2N6		COUNTRYWIDE HOME LOANS, INC.	72	\$7,136,679.58	29.91%	0	\$0.00	NA
		Unavailable	170	\$16,727,455.21	70.09%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$23,864,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2P1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,640,275.67	25.71%	0	\$0.00	NA
		Unavailable	215	\$27,859,180.38	74.29%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$37,499,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2Q9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,011,814.23	24.78%	0	\$0.00	NA
		Unavailable	182	\$39,497,880.17	75.22%	0	\$0.00	NA



<b>Total</b>			<b>244</b>	<b>\$52,509,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2R7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,509,651.95	15.82%	0	\$0.00	NA
		Unavailable	178	\$39,969,153.89	84.18%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$47,478,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2S5		COUNTRYWIDE HOME LOANS, INC.	2	\$437,500.00	4.52%	0	\$0.00	NA
		Unavailable	40	\$9,247,953.11	95.48%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,685,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2T3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,934.94	19.94%	0	\$0.00	NA
		Unavailable	55	\$5,392,158.20	80.06%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$6,735,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2U0		COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79%	0	\$0.00	NA
		Unavailable	231	\$41,107,306.72	83.21%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$49,399,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2V8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,133,970.20	18.67%	0	\$0.00	NA
		Unavailable	24	\$4,941,130.45	81.33%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,075,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2W6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,926,636.00	3.82%	0	\$0.00	NA
		Unavailable	592	\$98,976,209.26	96.18%	0	\$0.00	NA
<b>Total</b>			<b>618</b>	<b>\$102,902,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J2X4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,852,424.40	43.84%	0	\$0.00	NA
		Unavailable	14	\$2,372,636.99	56.16%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,225,061.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3D7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,951,836.00	25.21%	0	\$0.00	NA
		Unavailable	41	\$8,755,775.00	74.79%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,707,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$968,495.00	18.41%	0	\$0.00	NA
		Unavailable	24	\$4,292,813.47	81.59%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,261,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402J3F2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,981,484.00	11.56%	0	\$0.00	NA
	Unavailable	76	\$15,157,445.00	88.44%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$17,138,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3G0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,970.00	19.85%	0	\$0.00	NA
	Unavailable	29	\$6,164,835.00	80.15%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,691,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3H8	COUNTRYWIDE HOME LOANS, INC.	83	\$5,783,477.39	57.24%	0	\$0.00	NA
	Unavailable	61	\$4,320,805.15	42.76%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$10,104,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3J4	COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86	28.77%	0	\$0.00	NA
	Unavailable	343	\$71,196,039.64	71.23%	0	\$0.00	NA
<b>Total</b>		<b>497</b>	<b>\$99,946,143.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3K1	COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73%	0	\$0.00	NA
	Unavailable	5	\$1,111,648.10	77.27%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,438,690.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3N5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67%	0	\$0.00	NA
	Unavailable	94	\$16,972,029.20	93.33%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$18,184,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3P0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26	22.34%	0	\$0.00	NA
	Unavailable	199	\$18,404,840.94	77.66%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$23,699,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3Q8	COUNTRYWIDE HOME LOANS, INC.	71	\$12,217,446.00	11.88%	0	\$0.00	NA
	Unavailable	479	\$90,597,801.64	88.12%	0	\$0.00	NA
<b>Total</b>		<b>550</b>	<b>\$102,815,247.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3R6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,799,729.00	34.3%	0	\$0.00	NA
	Unavailable	46	\$9,195,406.53	65.7%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,995,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402J3S4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,446,321.00	20.64%	0	\$0.00	NA
	Unavailable	133	\$24,782,836.57	79.36%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$31,229,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3T2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,371,465.00	40.38%	0	\$0.00	NA
	Unavailable	58	\$10,885,677.20	59.62%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$18,257,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3U9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00	15.01%	0	\$0.00	NA
	Unavailable	117	\$23,256,882.89	84.99%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$27,365,252.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3V7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,922,238.00	39.2%	0	\$0.00	NA
	Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$10,005,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3W5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,568,170.10	27.26%	0	\$0.00	NA
	Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$24,094,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3X3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7%	0	\$0.00	NA
	Unavailable	106	\$19,238,444.38	78.3%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$24,570,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3Y1	COUNTRYWIDE HOME LOANS, INC.	73	\$9,429,651.00	21.1%	0	\$0.00	NA
	Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$44,699,920.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J3Z8	COUNTRYWIDE HOME LOANS, INC.	86	\$18,908,137.00	11.43%	0	\$0.00	NA
	Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA
<b>Total</b>		<b>718</b>	<b>\$165,449,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J4A2	COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23%	0	\$0.00	NA
	Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA
<b>Total</b>		<b>455</b>	<b>\$104,992,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J4B0	COUNTRYWIDE HOME	44	\$4,178,571.00	31.62%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$13,214,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J4C8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,588,608.00	31.92%	0	\$0.00	NA
		Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$23,774,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J4D6		COUNTRYWIDE HOME LOANS, INC.	62	\$12,544,014.00	25.98%	0	\$0.00	NA
		Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$48,278,556.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J4E4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,302,114.00	13.11%	0	\$0.00	NA
		Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$55,685,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J4F1		COUNTRYWIDE HOME LOANS, INC.	34	\$6,282,328.00	21.95%	0	\$0.00	NA
		Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$28,626,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J4G9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00	3.52%	0	\$0.00	NA
		Unavailable	460	\$74,807,697.02	96.48%	0	\$0.00	NA
<b>Total</b>			<b>477</b>	<b>\$77,535,442.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J4K0		COUNTRYWIDE HOME LOANS, INC.	181	\$33,542,969.48	12.19%	0	\$0.00	NA
		Unavailable	1,246	\$241,668,618.35	87.81%	1	\$136,602.44	NA
<b>Total</b>			<b>1,427</b>	<b>\$275,211,587.83</b>	<b>100%</b>	<b>1</b>	<b>\$136,602.44</b>	
31402J4U8		COUNTRYWIDE HOME LOANS, INC.	100	\$11,476,283.47	29.22%	0	\$0.00	NA
		Unavailable	204	\$27,799,480.63	70.78%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$39,275,764.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J4V6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,949,452.00	25.78%	0	\$0.00	NA
		Unavailable	312	\$60,318,324.19	74.22%	0	\$0.00	NA
<b>Total</b>			<b>422</b>	<b>\$81,267,776.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J4W4		COUNTRYWIDE HOME LOANS, INC.	72	\$13,806,504.83	13.9%	0	\$0.00	NA

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		Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA
<b>Total</b>			<b>504</b>	<b>\$99,296,856.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J4X2		COUNTRYWIDE HOME LOANS, INC.	104	\$10,022,146.11	20.07%	0	\$0.00	NA
		Unavailable	360	\$39,908,639.28	79.93%	0	\$0.00	NA
<b>Total</b>			<b>464</b>	<b>\$49,930,785.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J4Y0		COUNTRYWIDE HOME LOANS, INC.	385	\$54,876,448.48	18.32%	0	\$0.00	NA
		Unavailable	1,552	\$244,651,460.02	81.68%	0	\$0.00	NA
<b>Total</b>			<b>1,937</b>	<b>\$299,527,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5D5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,676,415.75	20.33%	0	\$0.00	NA
		Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$27,917,439.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5E3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,648,096.90	29.79%	0	\$0.00	NA
		Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,600,459.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5F0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,961,274.00	17.61%	0	\$0.00	NA
		Unavailable	64	\$9,174,081.83	82.39%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$11,135,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5L7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,201,920.00	26.95%	0	\$0.00	NA
		Unavailable	48	\$8,678,777.77	73.05%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,880,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5M5		COUNTRYWIDE HOME LOANS, INC.	61	\$6,064,937.00	30.34%	0	\$0.00	NA
		Unavailable	141	\$13,926,987.58	69.66%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$19,991,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5N3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,800,160.00	28.28%	0	\$0.00	NA
		Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$27,582,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5P8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,323.31	21.46%	0	\$0.00	NA
		Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA

<b>Total</b>			<b>73</b>	<b>\$14,018,749.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5Q6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,465,380.00	14.99%	0	\$0.00	NA
		Unavailable	149	\$19,655,077.37	85.01%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$23,120,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5R4		COUNTRYWIDE HOME LOANS, INC.	28	\$6,077,407.00	6.52%	0	\$0.00	NA
		Unavailable	379	\$87,179,423.94	93.48%	0	\$0.00	NA
<b>Total</b>			<b>407</b>	<b>\$93,256,830.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5S2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,404,506.00	8.27%	0	\$0.00	NA
		Unavailable	208	\$48,843,156.75	91.73%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$53,247,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5T0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,237,335.00	24.81%	0	\$0.00	NA
		Unavailable	99	\$9,811,039.95	75.19%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$13,048,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5U7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,325,671.00	18.23%	0	\$0.00	NA
		Unavailable	114	\$14,917,806.33	81.77%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$18,243,477.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5V5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,372,720.00	24.79%	0	\$0.00	NA
		Unavailable	102	\$22,368,448.31	75.21%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$29,741,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5W3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,797,173.00	9.45%	0	\$0.00	NA
		Unavailable	251	\$55,542,558.22	90.55%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$61,339,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J5X1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,478,672.10	23.19%	0	\$0.00	NA
		Unavailable	73	\$14,834,319.91	76.81%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$19,312,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6A0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21%	0	\$0.00	NA
		Unavailable	190	\$39,125,691.45	92.79%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$42,164,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402J6D4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,310.00	31.52%	0	\$0.00	NA
	Unavailable	18	\$2,933,000.00	68.48%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,283,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6E2	COUNTRYWIDE HOME LOANS, INC.	150	\$28,365,063.88	44.72%	0	\$0.00	NA
	Unavailable	181	\$35,066,389.21	55.28%	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$63,431,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6F9	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	3.17%	0	\$0.00	NA
	Unavailable	31	\$7,096,850.00	96.83%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,328,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6K8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,326,268.90	28.15%	0	\$0.00	NA
	Unavailable	94	\$8,488,699.71	71.85%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$11,814,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6M4	COUNTRYWIDE HOME LOANS, INC.	65	\$4,239,277.59	27.07%	0	\$0.00	NA
	Unavailable	175	\$11,420,981.45	72.93%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$15,660,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6Q5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,548,800.00	16.53%	0	\$0.00	NA
	Unavailable	71	\$12,872,350.00	83.47%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,421,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,747,223.24	16.59%	0	\$0.00	NA
	Unavailable	49	\$8,785,196.37	83.41%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,532,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6S1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00	31.05%	0	\$0.00	NA
	Unavailable	77	\$7,692,729.38	68.95%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$11,156,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6T9	COUNTRYWIDE HOME LOANS, INC.	77	\$14,094,032.00	41.23%	0	\$0.00	NA
	Unavailable	100	\$20,093,375.06	58.77%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$34,187,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402J6U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,722,997.00	17.46%	0	\$0.00	NA
	Unavailable	66	\$12,869,467.88	82.54%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,592,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6V4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,587,239.00	14.47%	0	\$0.00	NA
	Unavailable	160	\$21,206,335.00	85.53%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$24,793,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6W2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,223,002.00	9.22%	0	\$0.00	NA
	Unavailable	479	\$110,451,510.56	90.78%	0	\$0.00	NA
<b>Total</b>		<b>531</b>	<b>\$121,674,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6X0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38%	0	\$0.00	NA
	Unavailable	91	\$20,258,403.05	79.62%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$25,443,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6Y8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,766.77	29.71%	0	\$0.00	NA
	Unavailable	99	\$9,807,043.27	70.29%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$13,951,810.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J6Z5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,481,589.83	29.79%	0	\$0.00	NA
	Unavailable	37	\$8,203,998.40	70.21%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,685,588.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J7A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79%	0	\$0.00	NA
	Unavailable	60	\$7,928,280.52	75.21%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,541,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J7B7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,861,238.00	23.74%	0	\$0.00	NA
	Unavailable	125	\$28,461,936.87	76.26%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$37,323,174.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48	11.66%	0	\$0.00	NA
	Unavailable	204	\$44,711,428.25	88.34%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$50,613,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J7D3	COUNTRYWIDE HOME	37	\$6,568,515.00	24.54%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	113	\$20,194,573.78	75.46%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$26,763,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J7E1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,935.00	24.69%	0	\$0.00	NA
		Unavailable	41	\$4,441,715.41	75.31%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,897,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J7H4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53%	0	\$0.00	NA
		Unavailable	57	\$12,293,190.00	82.47%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,907,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J7J0		Unavailable	74	\$16,249,251.00	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$16,249,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J7L5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89	20.86%	0	\$0.00	NA
		Unavailable	208	\$13,927,242.94	79.14%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$17,598,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402J7M3		COUNTRYWIDE HOME LOANS, INC.	57	\$2,639,713.70	43.07%	0	\$0.00	NA
		Unavailable	70	\$3,489,594.56	56.93%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$6,129,308.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JA23		GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0	\$0.00	NA
		Unavailable	22	\$2,990,586.20	32.08%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,321,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JA31		GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	0	\$0.00	NA
		Unavailable	92	\$16,836,880.00	48.61%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$34,640,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JA49		GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	0	\$0.00	NA
		Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$33,239,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JA56		GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA
		Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$31,305,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402JA72	GMAC MORTGAGE CORPORATION	8	\$1,092,422.84	36.7%	0	\$0.00	NA
	Unavailable	13	\$1,883,834.38	63.3%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,976,257.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JA80	GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0	\$0.00	NA
	Unavailable	25	\$4,144,016.33	55.96%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,404,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JA98	GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0	\$0.00	NA
	Unavailable	128	\$20,910,390.96	83.29%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$25,104,935.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAD9	GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0	\$0.00	NA
	Unavailable	7	\$1,477,950.00	10.42%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,185,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAE7	GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0	\$0.00	NA
	Unavailable	2	\$376,800.00	3.01%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,527,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAF4	GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0	\$0.00	NA
	Unavailable	3	\$481,750.00	11.37%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,237,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAG2	GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0	\$0.00	NA
	Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$33,231,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAH0	GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA
	Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,319,748.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAJ6	GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0	\$0.00	NA
	Unavailable	141	\$22,536,555.47	67.33%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$33,474,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402JAK3		GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA
		Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,668,083.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAL1		GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA
		Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$34,601,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAM9		GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA
		Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,300,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAO0		GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%	0	\$0.00	NA
		Unavailable	1	\$148,000.00	7.41%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,998,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAR8		GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53%	0	\$0.00	NA
		Unavailable	75	\$13,212,141.89	38.47%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$34,341,346.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAS6		GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85%	0	\$0.00	NA
		Unavailable	63	\$11,943,299.48	35.15%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$33,980,183.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAT4		GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	0	\$0.00	NA
		Unavailable	116	\$17,751,212.58	50.8%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$34,944,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAU1		GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93%	0	\$0.00	NA
		Unavailable	49	\$7,638,231.13	22.07%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$34,614,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAV9		GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39%	0	\$0.00	NA
		Unavailable	67	\$10,698,552.56	30.61%	0	\$0.00	NA
<b>Total</b>			<b>244</b>	<b>\$34,947,910.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAW7		GMAC MORTGAGE	123	\$18,958,550.00	55.27%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	89	\$15,340,238.56	44.73%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$34,298,788.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAX5		GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	0	\$0.00	NA
		Unavailable	59	\$10,133,660.01	29.55%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$34,290,049.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAY3		GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25%	0	\$0.00	NA
		Unavailable	70	\$11,578,775.59	33.75%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$34,309,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JAZ0		GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64%	0	\$0.00	NA
		Unavailable	57	\$10,683,570.00	48.36%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$22,089,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBA4		GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	0	\$0.00	NA
		Unavailable	271	\$30,012,247.29	90.88%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$33,022,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBB2		GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	0	\$0.00	NA
		Unavailable	8	\$874,917.34	61.68%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,418,463.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBC0		GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79%	0	\$0.00	NA
		Unavailable	210	\$32,026,780.19	94.21%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$33,996,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBD8		GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08%	0	\$0.00	NA
		Unavailable	116	\$17,859,319.81	52.92%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$33,750,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBE6		GMAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66%	0	\$0.00	NA
		Unavailable	138	\$19,653,805.66	58.34%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$33,689,255.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBF3		GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0	\$0.00	NA

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		Unavailable	130	\$20,759,318.70	62.79%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$33,060,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBG1		GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0	\$0.00	NA
		Unavailable	32	\$5,609,472.73	35.36%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,865,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JB5		GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA
		Unavailable	57	\$12,242,270.59	46.06%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$26,576,200.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBK2		GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	0	\$0.00	NA
		Unavailable	40	\$6,657,764.84	19.55%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$34,058,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBL0		GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0	\$0.00	NA
		Unavailable	61	\$10,879,660.00	45.14%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$24,099,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBM8		GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA
		Unavailable	13	\$1,509,727.88	46.65%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,236,165.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBN6		GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0	\$0.00	NA
		Unavailable	4	\$798,486.39	10.64%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,507,582.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBP1		GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66%	0	\$0.00	NA
		Unavailable	19	\$2,955,050.00	28.34%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,428,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBQ9		GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0	\$0.00	NA
		Unavailable	41	\$7,550,000.00	29.17%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$25,883,282.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBR7		GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%	0	\$0.00	NA
		Unavailable	39	\$6,186,652.69	20.64%	0	\$0.00	NA

<b>Total</b>			<b>208</b>	<b>\$29,971,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBS5		GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39%	0	\$0.00	NA
		Unavailable	29	\$4,210,982.24	58.61%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,184,985.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBT3		GMAC MORTGAGE CORPORATION	17	\$2,335,550.00	18.42%	0	\$0.00	NA
		Unavailable	65	\$10,341,456.21	81.58%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,677,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBU0		GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78%	0	\$0.00	NA
		Unavailable	44	\$7,020,145.68	60.22%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,656,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JBX4		UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	0	\$0.00	NA
		Unavailable	50	\$14,356,454.64	84.22%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$17,046,671.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDH7		SUNTRUST MORTGAGE INC.	23	\$1,310,856.22	31.51%	0	\$0.00	NA
		Unavailable	46	\$2,849,871.07	68.49%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,160,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDN4		SUNTRUST MORTGAGE INC.	2	\$357,323.51	7.15%	0	\$0.00	NA
		Unavailable	21	\$4,641,917.46	92.85%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,999,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDP9		SUNTRUST MORTGAGE INC.	19	\$4,215,303.07	21.22%	0	\$0.00	NA
		Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$19,861,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDQ7		SUNTRUST MORTGAGE INC.	23	\$5,304,204.29	29.93%	0	\$0.00	NA
		Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,719,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDR5		SUNTRUST MORTGAGE INC.	1	\$159,362.68	4.87%	0	\$0.00	NA
		Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,271,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDS3		SUNTRUST MORTGAGE INC.	3	\$296,499.05	8.9%	0	\$0.00	NA
		Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,333,073.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDT1		Unavailable	12	\$3,014,571.79	100%	0	\$0.00	NA

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<b>Total</b>			<b>12</b>	<b>\$3,014,571.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDU8	SUNTRUST MORTGAGE INC.		14	\$2,957,736.11	16.48%	0	\$0.00	NA
	Unavailable		66	\$14,991,009.38	83.52%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,948,745.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDW4	SUNTRUST MORTGAGE INC.		7	\$1,657,763.24	27.62%	0	\$0.00	NA
	Unavailable		21	\$4,343,655.62	72.38%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,001,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JG43	BANK OF AMERICA NA		120	\$22,823,934.51	46.66%	0	\$0.00	NA
	Unavailable		122	\$26,094,428.14	53.34%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$48,918,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JG50	BANK OF AMERICA NA		344	\$62,551,537.47	81.85%	0	\$0.00	NA
	Unavailable		66	\$13,865,986.85	18.15%	0	\$0.00	NA
<b>Total</b>			<b>410</b>	<b>\$76,417,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JG68	BANK OF AMERICA NA		60	\$10,352,466.15	97.72%	0	\$0.00	NA
	Unavailable		1	\$241,400.00	2.28%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,593,866.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JG76	BANK OF AMERICA NA		9	\$1,741,662.13	45.79%	0	\$0.00	NA
	Unavailable		8	\$2,061,793.79	54.21%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,803,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JG84	BANK OF AMERICA NA		4	\$791,905.31	28.74%	0	\$0.00	NA
	Unavailable		9	\$1,963,830.69	71.26%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,755,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JGA9	BANK OF AMERICA NA		22	\$4,719,223.50	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,719,223.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JGB7	BANK OF AMERICA NA		15	\$3,636,038.61	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,636,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JGC5	BANK OF AMERICA NA		86	\$19,937,847.49	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$19,937,847.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JGD3	BANK OF AMERICA NA		121	\$28,410,910.80	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$28,410,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JGE1	BANK OF AMERICA NA		36	\$8,259,582.75	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,259,582.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402JGF8		BANK OF AMERICA NA	75	\$17,328,226.26	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$17,328,226.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JGG6		BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,395,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JGH4		BANK OF AMERICA NA	34	\$5,554,507.93	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,554,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JH26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	466	\$92,480,382.76	65.39%	0	\$0.00	NA
		Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA
<b>Total</b>			<b>680</b>	<b>\$141,428,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JH34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,670,628.89	13.34%	0	\$0.00	NA
		Unavailable	81	\$17,347,335.59	86.66%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$20,017,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JH42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	178	\$34,664,617.75	60.82%	0	\$0.00	NA
		Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$56,992,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JH67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$433,425.00	6.12%	0	\$0.00	NA
		Unavailable	30	\$6,653,277.87	93.88%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,086,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JH75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,471,700.00	15.79%	0	\$0.00	NA
		Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,322,619.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JH83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,044,500.00	10.47%	0	\$0.00	NA
		Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$9,975,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JH91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,217,432.07	22.63%	0	\$0.00	NA
		Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$14,216,379.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JHF7		BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA
		Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA



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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>	
31402JHG5	BANK OF AMERICA NA		275	\$17,955,186.92	95.78%	0	\$0.00	NA
	Unavailable		12	\$790,405.85	4.22%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$18,745,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JHQ3	BANK OF AMERICA NA		22	\$5,239,601.99	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,239,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JHR1	BANK OF AMERICA NA		72	\$16,883,441.91	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$16,883,441.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JHT7	BANK OF AMERICA NA		14	\$3,027,490.39	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,027,490.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$505,282.53	90.47%	0	\$0.00	NA
	Unavailable		1	\$53,227.47	9.53%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$558,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JHV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$135,945.71	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$135,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JHW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$356,605.38	82.64%	0	\$0.00	NA
	Unavailable		1	\$74,923.53	17.36%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$431,528.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$467,000.00	33.08%	0	\$0.00	NA
	Unavailable		5	\$944,700.00	66.92%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,411,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		12	\$2,025,594.54	55.67%	0	\$0.00	NA
	Unavailable		7	\$1,612,700.00	44.33%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,638,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		65	\$12,049,613.80	21.94%	0	\$0.00	NA
	Unavailable		188	\$42,877,955.11	78.06%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$54,927,568.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$1,124,823.24	22.33%	0	\$0.00	NA

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		Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,036,223.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJ32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,222,605.00	24.03%	0	\$0.00	NA
		Unavailable	16	\$3,866,240.00	75.97%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,088,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJ40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,104.94	14.58%	0	\$0.00	NA
		Unavailable	17	\$4,306,611.52	85.42%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,041,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJ57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	0	\$0.00	NA
		Unavailable	19	\$4,852,284.61	95.86%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,062,101.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJ65		ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,397.11	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,500,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJ73		ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,500,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJA6		Unavailable	7	\$1,475,095.31	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,475,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$278,000.00	14.72%	0	\$0.00	NA
		Unavailable	8	\$1,610,300.00	85.28%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,888,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	0	\$0.00	NA
		Unavailable	8	\$1,482,304.01	63.68%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,327,904.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	0	\$0.00	NA
		Unavailable	6	\$1,296,815.81	55.69%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,328,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJG3		Unavailable	8	\$1,385,838.11	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,385,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402JJR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	0	\$0.00	NA
	Unavailable	40	\$9,240,110.26	92.37%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,003,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$632,500.00	6.31%	0	\$0.00	NA
	Unavailable	37	\$9,390,840.27	93.69%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,023,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJU2	Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,086,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJV0	Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,067,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,971,363.31	29.71%	0	\$0.00	NA
	Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,001,842.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	0	\$0.00	NA
	Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,033,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,667,980.00	53.11%	0	\$0.00	NA
	Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,023,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JJZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07%	0	\$0.00	NA
	Unavailable	18	\$4,226,650.00	82.93%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,096,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JKB2	Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,200,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JKC0	Unavailable	34	\$3,595,982.03	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,595,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL96	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA
	Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA

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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>	
31402JM20		Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,010,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JM38		Unavailable	36	\$5,410,863.28	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,410,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JM46		RBMG INC.	1	\$131,200.00	1.47%	0	\$0.00	NA
		Unavailable	50	\$8,773,421.90	98.53%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,904,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JM53		Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$32,513,260.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JM61		Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$19,735,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JM79		Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,917,258.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JM87		Unavailable	18	\$1,484,909.27	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,484,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JM95		Unavailable	131	\$26,421,385.19	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$26,421,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMA2		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA
		Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$22,680,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMB0		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02%	0	\$0.00	NA
		Unavailable	37	\$4,059,771.59	40.98%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,907,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMC8		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0	\$0.00	NA
		Unavailable	14	\$1,125,016.41	60.1%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,872,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMD6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,285,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402JME4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0	\$0.00	NA
	Unavailable	25	\$2,473,898.60	68.02%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,636,857.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0	\$0.00	NA
	Unavailable	53	\$8,377,671.91	95.39%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,782,171.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0	\$0.00	NA
	Unavailable	159	\$23,164,744.10	56.33%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$41,125,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMJ3	FREEDOM MORTGAGE CORP.	5	\$989,641.55	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$989,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMK0	FREEDOM MORTGAGE CORP.	4	\$1,000,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMN4	Unavailable	85	\$14,496,046.07	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,496,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMP9	Unavailable	20	\$2,834,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMQ7	RBMG INC.	1	\$177,000.00	1.27%	0	\$0.00	NA
	Unavailable	103	\$13,766,955.21	98.73%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$13,943,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMR5	Unavailable	35	\$3,979,659.51	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,979,659.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMS3	Unavailable	54	\$5,568,785.05	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,568,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMU8	Unavailable	61	\$11,200,012.27	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,200,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMV6	Unavailable	10	\$1,785,157.64	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,785,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMW4	Unavailable	13	\$1,753,315.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>13</b>	<b>\$1,753,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMX2	Unavailable		61	\$10,097,281.50	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,097,281.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMY0	Unavailable		15	\$1,370,014.20	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,370,014.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JMZ7	Unavailable		11	\$1,004,005.69	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,004,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JNA1	Unavailable		62	\$13,420,295.89	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,420,295.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JNB9	Unavailable		10	\$1,300,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,300,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JNC7	Unavailable		19	\$2,456,966.83	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,456,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JND5	Unavailable		27	\$2,809,196.84	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,809,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JNE3	Unavailable		61	\$13,003,565.39	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$13,003,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JNF0	Unavailable		22	\$4,755,865.49	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,755,865.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JNG8	RBMG INC.		1	\$300,000.00	4.12%	0	\$0.00	NA
	Unavailable		42	\$6,985,095.00	95.88%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,285,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JNH6	Unavailable		18	\$3,841,450.73	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,841,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JNJ2	Unavailable		38	\$5,514,335.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,514,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JNK9	RBMG INC.		1	\$163,900.00	0.86%	0	\$0.00	NA
	Unavailable		128	\$18,831,107.11	99.14%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$18,995,007.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JNL7	Unavailable		70	\$9,427,461.60	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,427,461.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402JQS9	NEXSTAR FINANCIAL CORPORATION	12	\$1,819,101.04	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,819,101.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JQW0	GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0	\$0.00	NA
	Unavailable	12	\$2,791,050.00	55.42%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,035,811.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JS24	COUNTRYWIDE HOME LOANS, INC.	23	\$3,710,169.54	16.48%	0	\$0.00	NA
	Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$22,519,635.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JS32	COUNTRYWIDE HOME LOANS, INC.	14	\$2,313,478.20	25.06%	0	\$0.00	NA
	Unavailable	34	\$6,918,429.13	74.94%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,231,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JS40	COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28%	0	\$0.00	NA
	Unavailable	50	\$10,697,663.34	86.72%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,335,453.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JS57	COUNTRYWIDE HOME LOANS, INC.	48	\$11,144,499.00	13.27%	0	\$0.00	NA
	Unavailable	316	\$72,867,377.54	86.73%	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$84,011,876.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JS65	COUNTRYWIDE HOME LOANS, INC.	49	\$11,002,483.00	16.26%	0	\$0.00	NA
	Unavailable	256	\$56,671,528.13	83.74%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$67,674,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JS73	COUNTRYWIDE HOME LOANS, INC.	47	\$6,066,695.11	19.72%	0	\$0.00	NA
	Unavailable	191	\$24,695,756.85	80.28%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$30,762,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JS81	COUNTRYWIDE HOME LOANS, INC.	39	\$8,321,085.32	20.84%	0	\$0.00	NA
	Unavailable	139	\$31,605,286.84	79.16%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$39,926,372.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JS99	COUNTRYWIDE HOME	26	\$5,685,776.00	9.59%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	243	\$53,603,957.60	90.41%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$59,289,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSF5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,954,311.02	27.77%	0	\$0.00	NA
		Unavailable	41	\$7,684,326.48	72.23%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,638,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSG3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,228,258.03	26.56%	0	\$0.00	NA
		Unavailable	141	\$8,927,859.73	73.44%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$12,156,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSH1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,355.38	22.36%	0	\$0.00	NA
		Unavailable	84	\$8,235,868.20	77.64%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$10,607,223.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSJ7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,559,343.76	25.44%	0	\$0.00	NA
		Unavailable	77	\$13,361,275.35	74.56%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$17,920,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSK4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,931,660.00	17.27%	0	\$0.00	NA
		Unavailable	48	\$9,254,430.51	82.73%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,186,090.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSL2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,339,095.27	16.39%	0	\$0.00	NA
		Unavailable	119	\$22,135,738.24	83.61%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$26,474,833.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,110.00	13.55%	0	\$0.00	NA
		Unavailable	51	\$10,592,795.79	86.45%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$12,252,905.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSN8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,666,600.00	16.98%	0	\$0.00	NA
		Unavailable	135	\$13,033,678.97	83.02%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$15,700,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSP3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,714,200.00	11.01%	0	\$0.00	NA



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		Unavailable	86	\$21,937,269.23	88.99%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$24,651,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSQ1		COUNTRYWIDE HOME LOANS, INC.	116	\$8,068,359.00	28.31%	0	\$0.00	NA
		Unavailable	295	\$20,430,231.15	71.69%	0	\$0.00	NA
<b>Total</b>			<b>411</b>	<b>\$28,498,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSR9		COUNTRYWIDE HOME LOANS, INC.	64	\$4,342,692.00	25.69%	0	\$0.00	NA
		Unavailable	188	\$12,559,403.54	74.31%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$16,902,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSS7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,007,746.14	30.94%	0	\$0.00	NA
		Unavailable	146	\$13,407,788.30	69.06%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$19,415,534.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JST5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,380,731.00	20.94%	0	\$0.00	NA
		Unavailable	213	\$27,869,163.58	79.06%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$35,249,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSU2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,352,950.64	32.87%	0	\$0.00	NA
		Unavailable	109	\$6,847,207.87	67.13%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$10,200,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSV0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,310.00	10.28%	0	\$0.00	NA
		Unavailable	180	\$27,069,687.40	89.72%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$30,171,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSW8		COUNTRYWIDE HOME LOANS, INC.	88	\$8,757,543.00	22.38%	0	\$0.00	NA
		Unavailable	307	\$30,373,610.55	77.62%	0	\$0.00	NA
<b>Total</b>			<b>395</b>	<b>\$39,131,153.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSX6		COUNTRYWIDE HOME LOANS, INC.	120	\$22,609,850.98	26.47%	0	\$0.00	NA
		Unavailable	301	\$62,810,810.21	73.53%	0	\$0.00	NA
<b>Total</b>			<b>421</b>	<b>\$85,420,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JSZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00	8.6%	0	\$0.00	NA
		Unavailable	121	\$19,348,542.43	91.4%	0	\$0.00	NA

<b>Total</b>			<b>134</b>	<b>\$21,169,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JT23		COUNTRYWIDE HOME LOANS, INC.	53	\$2,180,350.21	50.24%	0	\$0.00	NA
		Unavailable	46	\$2,159,750.07	49.76%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$4,340,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JT31		COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,675.12	39.16%	0	\$0.00	NA
		Unavailable	19	\$4,673,959.92	60.84%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,682,635.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JT49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,647,268.59	31.09%	0	\$0.00	NA
		Unavailable	28	\$3,651,823.31	68.91%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,299,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JT56		COUNTRYWIDE HOME LOANS, INC.	15	\$736,801.57	19.02%	1	\$40,629.85	NA
		Unavailable	56	\$3,137,804.46	80.98%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$3,874,606.03</b>	<b>100%</b>	<b>1</b>	<b>\$40,629.85</b>	
31402JT64		COUNTRYWIDE HOME LOANS, INC.	8	\$511,011.54	15.15%	0	\$0.00	NA
		Unavailable	24	\$2,861,787.04	84.85%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,372,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JT80		COUNTRYWIDE HOME LOANS, INC.	5	\$906,304.82	30%	0	\$0.00	NA
		Unavailable	17	\$2,114,799.83	70%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,021,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JT98		COUNTRYWIDE HOME LOANS, INC.	7	\$957,223.10	31.79%	0	\$0.00	NA
		Unavailable	16	\$2,053,693.90	68.21%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,010,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTA5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26	13.87%	0	\$0.00	NA
		Unavailable	316	\$61,387,746.50	86.13%	0	\$0.00	NA
<b>Total</b>			<b>371</b>	<b>\$71,269,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTB3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31	4.07%	0	\$0.00	NA
		Unavailable	336	\$53,211,173.47	95.93%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$55,469,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402JTE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,514,860.00	5.83%	0	\$0.00	NA
	Unavailable	449	\$89,138,152.50	94.17%	0	\$0.00	NA
<b>Total</b>		<b>481</b>	<b>\$94,653,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$557,033.00	13.62%	0	\$0.00	NA
	Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,088,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTG2	COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35%	0	\$0.00	NA
	Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$6,505,996.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTH0	Unavailable	9	\$1,059,654.28	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,059,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTI6	COUNTRYWIDE HOME LOANS, INC.	46	\$8,031,886.31	21.09%	0	\$0.00	NA
	Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$38,088,097.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTK3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87%	0	\$0.00	NA
	Unavailable	161	\$15,808,773.05	80.13%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$19,729,362.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTL1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,356,802.26	12.47%	0	\$0.00	NA
	Unavailable	132	\$23,572,014.46	87.53%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$26,928,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTM9	COUNTRYWIDE HOME LOANS, INC.	86	\$11,229,783.45	18.71%	0	\$0.00	NA
	Unavailable	372	\$48,781,638.47	81.29%	0	\$0.00	NA
<b>Total</b>		<b>458</b>	<b>\$60,011,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTN7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,972.00	4.42%	0	\$0.00	NA
	Unavailable	636	\$102,140,596.03	95.58%	0	\$0.00	NA
<b>Total</b>		<b>669</b>	<b>\$106,859,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$476,272.78	17.18%	0	\$0.00	NA

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		Unavailable	15	\$2,296,127.34	82.82%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,772,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTS6		Unavailable	12	\$1,515,855.41	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,515,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTT4		Unavailable	31	\$4,504,767.59	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,504,767.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTU1		COUNTRYWIDE HOME LOANS, INC.	1	\$203,000.00	1.31%	0	\$0.00	NA
		Unavailable	90	\$15,236,867.82	98.69%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,439,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTV9		COUNTRYWIDE HOME LOANS, INC.	5	\$943,842.90	22.06%	0	\$0.00	NA
		Unavailable	17	\$3,335,553.58	77.94%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,279,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,528,287.71	23.73%	0	\$0.00	NA
		Unavailable	36	\$4,913,388.36	76.27%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,441,676.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTX5		COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76	56.45%	0	\$0.00	NA
		Unavailable	8	\$705,376.87	43.55%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,619,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTY3		COUNTRYWIDE HOME LOANS, INC.	68	\$3,058,105.03	44.84%	0	\$0.00	NA
		Unavailable	78	\$3,762,232.22	55.16%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$6,820,337.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JTZO		COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,929.16	31.57%	0	\$0.00	NA
		Unavailable	21	\$2,314,566.07	68.43%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,382,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JU21		COUNTRYWIDE HOME LOANS, INC.	16	\$2,204,443.90	77.35%	0	\$0.00	NA
		Unavailable	4	\$645,669.67	22.65%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,850,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JU39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,719.84	52.08%	0	\$0.00	NA

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		Unavailable	12	\$1,711,985.40	47.92%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,572,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JU70		COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,833.44	45.03%	0	\$0.00	NA
		Unavailable	11	\$1,842,806.83	54.97%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,352,640.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JU88		COUNTRYWIDE HOME LOANS, INC.	52	\$9,450,166.86	54.19%	0	\$0.00	NA
		Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,440,113.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JU96		COUNTRYWIDE HOME LOANS, INC.	2	\$229,097.08	2.32%	0	\$0.00	NA
		Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,860,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUA3		COUNTRYWIDE HOME LOANS, INC.	8	\$980,481.03	29.55%	0	\$0.00	NA
		Unavailable	17	\$2,337,871.45	70.45%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,318,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32	15.32%	0	\$0.00	NA
		Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,301,186.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUE5		COUNTRYWIDE HOME LOANS, INC.	5	\$965,987.39	8.28%	0	\$0.00	NA
		Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,672,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUG0		COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84	8.86%	0	\$0.00	NA
		Unavailable	20	\$4,386,803.21	91.14%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,813,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,587.00	23.88%	0	\$0.00	NA
		Unavailable	19	\$3,551,970.00	76.12%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,666,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUP0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,012,694.42	66.36%	0	\$0.00	NA
		Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$3,032,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUR6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,631,432.26	58.61%	0	\$0.00	NA
		Unavailable	15	\$2,564,708.27	41.39%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,196,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUS4		COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12%	0	\$0.00	NA
		Unavailable	7	\$1,243,667.75	59.88%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,076,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUT2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6%	0	\$0.00	NA
		Unavailable	5	\$923,871.82	31.4%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,942,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUU9		COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01%	0	\$0.00	NA
		Unavailable	6	\$1,412,258.24	74.99%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,883,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUW5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,740,710.96	39.74%	0	\$0.00	NA
		Unavailable	22	\$4,156,406.82	60.26%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,897,117.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUX3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,235.67	69.92%	0	\$0.00	NA
		Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,669,930.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,097,187.16	30.65%	0	\$0.00	NA
		Unavailable	16	\$2,482,723.56	69.35%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,579,910.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JUZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,379.87	76.98%	0	\$0.00	NA
		Unavailable	3	\$520,054.22	23.02%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,259,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JV20		COUNTRYWIDE HOME LOANS, INC.	133	\$27,339,107.72	54.22%	0	\$0.00	NA
		Unavailable	103	\$23,084,912.56	45.78%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$50,424,020.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402JV38	COUNTRYWIDE HOME LOANS, INC.	197	\$33,828,906.93	22.7%	0	\$0.00	NA
	Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA
<b>Total</b>		<b>766</b>	<b>\$149,005,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JV53	COUNTRYWIDE HOME LOANS, INC.	120	\$26,639,456.00	8.8%	0	\$0.00	NA
	Unavailable	1,191	\$276,163,178.73	91.2%	0	\$0.00	NA
<b>Total</b>		<b>1,311</b>	<b>\$302,802,634.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JV61	COUNTRYWIDE HOME LOANS, INC.	99	\$22,293,478.73	12.66%	0	\$0.00	NA
	Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA
<b>Total</b>		<b>754</b>	<b>\$176,085,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JV79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,667.82	1.12%	0	\$0.00	NA
	Unavailable	803	\$139,148,412.47	98.88%	0	\$0.00	NA
<b>Total</b>		<b>815</b>	<b>\$140,720,080.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JV87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,879,508.03	32.52%	0	\$0.00	NA
	Unavailable	23	\$3,899,200.00	67.48%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,778,708.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,502.99	30.9%	0	\$0.00	NA
	Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,208,783.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVC8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,426,535.28	72.88%	0	\$0.00	NA
	Unavailable	9	\$2,018,919.96	27.12%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,445,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,907,700.00	22.76%	0	\$0.00	NA
	Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,381,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVF1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,289,404.00	13.44%	0	\$0.00	NA
	Unavailable	95	\$21,192,015.00	86.56%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$24,481,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402JVG9	COUNTRYWIDE HOME LOANS, INC.	83	\$4,446,627.64	40.62%	0	\$0.00	NA
	Unavailable	112	\$6,500,971.61	59.38%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$10,947,599.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVH7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,101,645.45	37.29%	0	\$0.00	NA
	Unavailable	33	\$6,897,666.17	62.71%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,999,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVJ3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,988,904.00	23.24%	0	\$0.00	NA
	Unavailable	142	\$9,869,433.11	76.76%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$12,858,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,109,814.00	19.41%	0	\$0.00	NA
	Unavailable	95	\$8,759,256.02	80.59%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$10,869,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVL8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,345,090.00	17.75%	0	\$0.00	NA
	Unavailable	150	\$15,497,621.28	82.25%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$18,842,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVM6	COUNTRYWIDE HOME LOANS, INC.	69	\$13,029,248.00	42.52%	0	\$0.00	NA
	Unavailable	82	\$17,613,995.64	57.48%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$30,643,243.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVP9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,578.00	15.14%	0	\$0.00	NA
	Unavailable	115	\$26,253,691.61	84.86%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$30,938,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,292,700.00	11.48%	0	\$0.00	NA
	Unavailable	77	\$17,675,820.69	88.52%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,968,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVR5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,334,495.00	19.36%	0	\$0.00	NA
	Unavailable	66	\$13,885,479.58	80.64%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$17,219,974.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVS3	COUNTRYWIDE HOME	23	\$3,996,113.00	18.3%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	97	\$17,845,081.51	81.7%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$21,841,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVT1		COUNTRYWIDE HOME LOANS, INC.	3	\$411,446.00	3.69%	0	\$0.00	NA
		Unavailable	66	\$10,738,102.21	96.31%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,149,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVV6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,920,732.00	13.28%	0	\$0.00	NA
		Unavailable	174	\$32,131,437.24	86.72%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$37,052,169.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,075.00	8%	0	\$0.00	NA
		Unavailable	88	\$13,799,942.43	92%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,000,017.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVX2		Unavailable	3	\$246,815.10	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$246,815.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JVZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,325,629.73	64.5%	0	\$0.00	NA
		Unavailable	27	\$1,830,753.00	35.5%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$5,156,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JW29		COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,229.92	28.58%	0	\$0.00	NA
		Unavailable	107	\$10,498,874.19	71.42%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$14,701,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JW37		COUNTRYWIDE HOME LOANS, INC.	67	\$8,477,021.00	19.53%	0	\$0.00	NA
		Unavailable	268	\$34,923,920.05	80.47%	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$43,400,941.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JW45		COUNTRYWIDE HOME LOANS, INC.	2	\$367,600.00	3.24%	0	\$0.00	NA
		Unavailable	47	\$10,960,789.70	96.76%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$11,328,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JW60		COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,934.00	43.08%	0	\$0.00	NA
		Unavailable	142	\$9,446,067.21	56.92%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$16,596,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402JW78	COUNTRYWIDE HOME LOANS, INC.	52	\$5,129,370.00	25.89%	0	\$0.00	NA
	Unavailable	148	\$14,685,972.87	74.11%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$19,815,342.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JW86	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,974.46	16.46%	0	\$0.00	NA
	Unavailable	198	\$43,343,419.09	83.54%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$51,884,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JW94	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,410.24	7.35%	0	\$0.00	NA
	Unavailable	168	\$38,380,755.36	92.65%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$41,425,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWA1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,791.47	38.48%	0	\$0.00	NA
	Unavailable	5	\$904,587.82	61.52%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,470,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWD5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,414,600.62	32.77%	0	\$0.00	NA
	Unavailable	72	\$13,159,020.90	67.23%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,573,621.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,678,491.50	21.93%	0	\$0.00	NA
	Unavailable	154	\$20,220,779.13	78.07%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$25,899,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWF0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,415,667.00	22.98%	0	\$0.00	NA
	Unavailable	198	\$11,448,863.83	77.02%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$14,864,530.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWJ2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,704,982.94	27.69%	0	\$0.00	NA
	Unavailable	186	\$12,283,658.57	72.31%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$16,988,641.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWK9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,425,693.99	13.29%	0	\$0.00	NA
	Unavailable	142	\$9,298,495.23	86.71%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$10,724,189.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402JWL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,105,148.00	5.19%	0	\$0.00	NA
	Unavailable	123	\$20,204,249.41	94.81%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$21,309,397.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWM5	COUNTRYWIDE HOME LOANS, INC.	101	\$9,098,043.12	22.42%	0	\$0.00	NA
	Unavailable	340	\$31,489,859.66	77.58%	0	\$0.00	NA
<b>Total</b>		<b>441</b>	<b>\$40,587,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWN3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,308,666.00	9.08%	0	\$0.00	NA
	Unavailable	337	\$63,196,111.33	90.92%	0	\$0.00	NA
<b>Total</b>		<b>370</b>	<b>\$69,504,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWP8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,848,909.00	22.32%	0	\$0.00	NA
	Unavailable	88	\$16,874,605.61	77.68%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$21,723,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWQ6	COUNTRYWIDE HOME LOANS, INC.	50	\$8,484,697.03	12.19%	0	\$0.00	NA
	Unavailable	313	\$61,133,964.36	87.81%	0	\$0.00	NA
<b>Total</b>		<b>363</b>	<b>\$69,618,661.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWR4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,555,375.74	22.48%	0	\$0.00	NA
	Unavailable	134	\$12,260,260.36	77.52%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$15,815,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWS2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,637,657.00	16.03%	0	\$0.00	NA
	Unavailable	164	\$29,526,001.48	83.97%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$35,163,658.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWT0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,242,170.00	19.18%	0	\$0.00	NA
	Unavailable	53	\$9,447,457.08	80.82%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,689,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,477,060.00	14.07%	0	\$0.00	NA
	Unavailable	77	\$15,130,074.40	85.93%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,607,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWV5	COUNTRYWIDE HOME	7	\$1,418,690.00	14.05%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	45	\$8,676,558.90	85.95%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,095,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,815,535.00	11.16%	0	\$0.00	NA
		Unavailable	257	\$54,260,748.48	88.84%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$61,076,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWX1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,898,926.00	13.59%	0	\$0.00	NA
		Unavailable	429	\$56,567,788.54	86.41%	0	\$0.00	NA
<b>Total</b>			<b>497</b>	<b>\$65,466,714.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWY9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,983.00	18.24%	0	\$0.00	NA
		Unavailable	93	\$12,046,597.30	81.76%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$14,733,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JWZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16.24%	0	\$0.00	NA
		Unavailable	58	\$10,546,841.16	83.76%	1	\$75,556.17	NA
<b>Total</b>			<b>69</b>	<b>\$12,591,550.84</b>	<b>100%</b>	<b>1</b>	<b>\$75,556.17</b>	
31402JX28		COUNTRYWIDE HOME LOANS, INC.	183	\$12,528,799.30	35.77%	0	\$0.00	NA
		Unavailable	316	\$22,498,164.51	64.23%	0	\$0.00	NA
<b>Total</b>			<b>499</b>	<b>\$35,026,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JX36		COUNTRYWIDE HOME LOANS, INC.	6	\$664,280.00	6.35%	0	\$0.00	NA
		Unavailable	62	\$9,798,141.12	93.65%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,462,421.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JX44		COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,845.30	20.84%	0	\$0.00	NA
		Unavailable	116	\$11,292,827.80	79.16%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$14,266,673.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JX51		COUNTRYWIDE HOME LOANS, INC.	57	\$2,994,163.00	28.62%	0	\$0.00	NA
		Unavailable	140	\$7,469,416.43	71.38%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$10,463,579.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JX69		COUNTRYWIDE HOME LOANS, INC.	97	\$6,016,531.00	30.59%	0	\$0.00	NA

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		Unavailable	202	\$13,651,347.50	69.41%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$19,667,878.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JX93		COUNTRYWIDE HOME LOANS, INC.	60	\$3,431,699.65	24.66%	0	\$0.00	NA
		Unavailable	181	\$10,484,228.35	75.34%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$13,915,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXA0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,214,279.00	15.18%	0	\$0.00	NA
		Unavailable	69	\$12,376,081.73	84.82%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,590,360.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,180,640.35	9.22%	0	\$0.00	NA
		Unavailable	504	\$100,236,720.09	90.78%	0	\$0.00	NA
<b>Total</b>			<b>569</b>	<b>\$110,417,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXE2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,882,963.00	16.79%	0	\$0.00	NA
		Unavailable	40	\$9,335,023.18	83.21%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,217,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,279.14	63.49%	0	\$0.00	NA
		Unavailable	6	\$703,598.19	36.51%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,926,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXH5		COUNTRYWIDE HOME LOANS, INC.	2	\$342,100.00	9.4%	0	\$0.00	NA
		Unavailable	18	\$3,295,405.18	90.6%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,637,505.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$50,269.22	3.09%	0	\$0.00	NA
		Unavailable	10	\$1,575,000.59	96.91%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,625,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXK8		COUNTRYWIDE HOME LOANS, INC.	47	\$9,628,432.08	38.89%	0	\$0.00	NA
		Unavailable	64	\$15,128,067.69	61.11%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$24,756,499.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXL6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,589,513.00	73.54%	0	\$0.00	NA
		Unavailable	3	\$571,857.79	26.46%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$2,161,370.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXN2	COUNTRYWIDE HOME LOANS, INC.		120	\$21,714,705.36	54.28%	0	\$0.00	NA
	Unavailable		90	\$18,287,401.05	45.72%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$40,002,106.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXP7	COUNTRYWIDE HOME LOANS, INC.		29	\$4,572,388.68	44.32%	0	\$0.00	NA
	Unavailable		29	\$5,744,167.84	55.68%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,316,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXQ5	COUNTRYWIDE HOME LOANS, INC.		37	\$8,669,666.26	28.46%	0	\$0.00	NA
	Unavailable		87	\$21,792,678.13	71.54%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$30,462,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXS1	COUNTRYWIDE HOME LOANS, INC.		85	\$16,979,343.27	51.98%	0	\$0.00	NA
	Unavailable		84	\$15,683,057.98	48.02%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$32,662,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXU6	COUNTRYWIDE HOME LOANS, INC.		70	\$13,190,292.91	63.14%	0	\$0.00	NA
	Unavailable		41	\$7,699,101.46	36.86%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,889,394.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXV4	COUNTRYWIDE HOME LOANS, INC.		91	\$19,367,833.24	60.05%	0	\$0.00	NA
	Unavailable		57	\$12,886,200.04	39.95%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$32,254,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JXZ5	COUNTRYWIDE HOME LOANS, INC.		29	\$6,023,017.66	32.55%	0	\$0.00	NA
	Unavailable		54	\$12,479,297.23	67.45%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$18,502,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JY27	COUNTRYWIDE HOME LOANS, INC.		165	\$37,119,963.69	16.67%	0	\$0.00	NA
	Unavailable		804	\$185,504,178.95	83.33%	0	\$0.00	NA
<b>Total</b>			<b>969</b>	<b>\$222,624,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JY35	COUNTRYWIDE HOME LOANS, INC.		37	\$5,776,407.63	4.09%	0	\$0.00	NA
	Unavailable		830	\$135,595,053.68	95.91%	0	\$0.00	NA
<b>Total</b>			<b>867</b>	<b>\$141,371,461.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402JY68	COUNTRYWIDE HOME LOANS, INC.	18	\$2,175,095.42	3.97%	0	\$0.00	NA
	Unavailable	420	\$52,650,374.78	96.03%	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$54,825,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JY76	COUNTRYWIDE HOME LOANS, INC.	39	\$6,139,469.72	6.47%	0	\$0.00	NA
	Unavailable	532	\$88,706,392.43	93.53%	0	\$0.00	NA
<b>Total</b>		<b>571</b>	<b>\$94,845,862.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JY84	COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,746.09	1.74%	0	\$0.00	NA
	Unavailable	281	\$58,853,647.46	98.26%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$59,896,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYA9	COUNTRYWIDE HOME LOANS, INC.	100	\$8,985,832.00	21.79%	0	\$0.00	NA
	Unavailable	354	\$32,248,360.68	78.21%	0	\$0.00	NA
<b>Total</b>		<b>454</b>	<b>\$41,234,192.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYB7	COUNTRYWIDE HOME LOANS, INC.	76	\$6,675,325.00	39.23%	0	\$0.00	NA
	Unavailable	115	\$10,339,752.19	60.77%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$17,015,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYC5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,033,480.00	13.5%	0	\$0.00	NA
	Unavailable	70	\$13,032,387.84	86.5%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,065,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,516.64	19.24%	0	\$0.00	NA
	Unavailable	50	\$8,076,880.36	80.76%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,001,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYE1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,882,113.00	16.03%	0	\$0.00	NA
	Unavailable	53	\$9,859,832.59	83.97%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,741,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYF8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,656,869.63	16.89%	0	\$0.00	NA
	Unavailable	247	\$47,516,719.87	83.11%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$57,173,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402JYG6	COUNTRYWIDE HOME LOANS, INC.	85	\$8,289,103.16	26.78%	0	\$0.00	NA
	Unavailable	231	\$22,663,882.61	73.22%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$30,952,985.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYH4	COUNTRYWIDE HOME LOANS, INC.	95	\$12,199,664.81	22.93%	0	\$0.00	NA
	Unavailable	316	\$41,002,239.50	77.07%	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$53,201,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYJ0	COUNTRYWIDE HOME LOANS, INC.	46	\$9,156,508.00	17.22%	0	\$0.00	NA
	Unavailable	201	\$44,008,862.52	82.78%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$53,165,370.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYK7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,771,208.36	11.35%	0	\$0.00	NA
	Unavailable	373	\$84,146,602.21	88.65%	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$94,917,810.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYL5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,731,560.00	14.03%	0	\$0.00	NA
	Unavailable	77	\$16,733,497.88	85.97%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,465,057.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYM3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,530,998.00	16.21%	0	\$0.00	NA
	Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$52,637,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYP6	COUNTRYWIDE HOME LOANS, INC.	449	\$67,116,395.59	33.72%	0	\$0.00	NA
	Unavailable	694	\$131,949,830.95	66.28%	0	\$0.00	NA
<b>Total</b>		<b>1,143</b>	<b>\$199,066,226.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,839.31	23.14%	0	\$0.00	NA
	Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$9,273,363.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYR2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,556,113.00	12.47%	0	\$0.00	NA
	Unavailable	65	\$10,924,500.00	87.53%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,480,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYS0	COUNTRYWIDE HOME	93	\$16,581,484.00	8.91%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	885	\$169,571,185.98	91.09%	0	\$0.00	NA
<b>Total</b>			<b>978</b>	<b>\$186,152,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYT8		COUNTRYWIDE HOME LOANS, INC.	48	\$8,790,000.00	31.55%	0	\$0.00	NA
		Unavailable	105	\$19,069,878.84	68.45%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$27,859,878.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYU5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,419,827.31	11.36%	0	\$0.00	NA
		Unavailable	421	\$81,274,309.52	88.64%	0	\$0.00	NA
<b>Total</b>			<b>480</b>	<b>\$91,694,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYV3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,036,565.00	15.5%	0	\$0.00	NA
		Unavailable	58	\$11,102,817.17	84.5%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,139,382.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,141.00	26.56%	0	\$0.00	NA
		Unavailable	26	\$6,336,772.07	73.44%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,628,913.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYX9		COUNTRYWIDE HOME LOANS, INC.	93	\$9,063,232.00	25.2%	0	\$0.00	NA
		Unavailable	271	\$26,899,142.27	74.8%	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$35,962,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYY7		COUNTRYWIDE HOME LOANS, INC.	155	\$20,028,215.67	24.56%	0	\$0.00	NA
		Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA
<b>Total</b>			<b>627</b>	<b>\$81,562,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JYZ4		COUNTRYWIDE HOME LOANS, INC.	202	\$44,841,617.53	13.19%	0	\$0.00	NA
		Unavailable	1,276	\$295,248,101.50	86.81%	0	\$0.00	NA
<b>Total</b>			<b>1,478</b>	<b>\$340,089,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZ26		COUNTRYWIDE HOME LOANS, INC.	45	\$2,711,066.13	38.06%	0	\$0.00	NA
		Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$7,123,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZ59		COUNTRYWIDE HOME LOANS, INC.	8	\$1,059,050.00	22.46%	0	\$0.00	NA

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		Unavailable	28	\$3,655,283.81	77.54%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,714,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZ67		COUNTRYWIDE HOME LOANS, INC.	41	\$2,318,723.17	29.23%	0	\$0.00	NA
		Unavailable	98	\$5,613,347.81	70.77%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$7,932,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZ75		COUNTRYWIDE HOME LOANS, INC.	66	\$5,950,027.46	27.52%	0	\$0.00	NA
		Unavailable	169	\$15,674,085.78	72.48%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$21,624,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZ83		COUNTRYWIDE HOME LOANS, INC.	62	\$10,189,333.00	9.86%	0	\$0.00	NA
		Unavailable	463	\$93,157,665.29	90.14%	0	\$0.00	NA
<b>Total</b>			<b>525</b>	<b>\$103,346,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZ91		COUNTRYWIDE HOME LOANS, INC.	24	\$4,106,703.00	60.96%	0	\$0.00	NA
		Unavailable	14	\$2,630,400.00	39.04%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,737,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,278,898.73	23.71%	0	\$0.00	NA
		Unavailable	28	\$4,114,310.70	76.29%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,393,209.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZB6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,314,050.76	59.65%	0	\$0.00	NA
		Unavailable	22	\$3,593,989.86	40.35%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,908,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZF7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,336,595.45	34.44%	0	\$0.00	NA
		Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,785,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZG5		COUNTRYWIDE HOME LOANS, INC.	78	\$15,406,947.69	85.86%	0	\$0.00	NA
		Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$17,943,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZH3		COUNTRYWIDE HOME LOANS, INC.	3	\$398,000.45	39.13%	0	\$0.00	NA
		Unavailable	5	\$619,140.51	60.87%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,017,140.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZJ9		Unavailable	10	\$1,071,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,071,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZK6		COUNTRYWIDE HOME LOANS, INC.	6	\$893,000.00	40.48%	0	\$0.00	NA
		Unavailable	8	\$1,312,938.95	59.52%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,205,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZL4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	19.93%	0	\$0.00	NA
		Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,547,243.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZM2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,660.00	34.87%	0	\$0.00	NA
		Unavailable	6	\$718,338.00	65.13%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,102,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZP5		COUNTRYWIDE HOME LOANS, INC.	102	\$15,632,687.09	39.08%	0	\$0.00	NA
		Unavailable	128	\$24,367,506.10	60.92%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$40,000,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,860,044.29	4.9%	0	\$0.00	NA
		Unavailable	262	\$55,564,397.05	95.1%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$58,424,441.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,846,513.13	27.27%	0	\$0.00	NA
		Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$14,106,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZV2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,115,959.76	23.71%	0	\$0.00	NA
		Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$8,924,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZX8		COUNTRYWIDE HOME LOANS, INC.	7	\$992,300.00	16.99%	0	\$0.00	NA
		Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,841,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZY6			61	\$10,750,109.99	15.73%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	301	\$57,598,524.02	84.27%	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$68,348,634.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JZZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$463,136.85	10.99%	0	\$0.00	NA
		Unavailable	22	\$3,749,715.01	89.01%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,212,851.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K2U7		WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,708,900.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K2V5		WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,689,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K3C6		WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,514,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K3N2		NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,532,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K3P7		NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,533,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KA20		COUNTRYWIDE HOME LOANS, INC.	69	\$8,960,335.00	23.29%	0	\$0.00	NA
		Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$38,469,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KA38		COUNTRYWIDE HOME LOANS, INC.	53	\$11,000,882.23	25.45%	0	\$0.00	NA
		Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$43,217,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KA46		COUNTRYWIDE HOME LOANS, INC.	42	\$9,261,322.00	12.79%	0	\$0.00	NA
		Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$72,427,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KA53		COUNTRYWIDE HOME LOANS, INC.	26	\$4,916,695.00	17.26%	0	\$0.00	NA

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		Unavailable	134	\$23,571,424.67	82.74%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$28,488,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KA61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00	26.1%	0	\$0.00	NA
		Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$11,313,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KA79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00	9.34%	0	\$0.00	NA
		Unavailable	71	\$10,130,458.00	90.66%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,173,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00	21.97%	0	\$0.00	NA
		Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,397,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAB0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,840,057.94	31.81%	0	\$0.00	NA
		Unavailable	112	\$6,088,605.65	68.19%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$8,928,663.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,671,591.49	21.57%	0	\$0.00	NA
		Unavailable	46	\$6,076,912.70	78.43%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,748,504.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAD6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71	33.98%	0	\$0.00	NA
		Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$13,981,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAE4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,072.53	18.95%	0	\$0.00	NA
		Unavailable	111	\$10,846,018.47	81.05%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$13,382,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAF1		COUNTRYWIDE HOME LOANS, INC.	5	\$840,512.00	11.28%	0	\$0.00	NA
		Unavailable	32	\$6,610,553.08	88.72%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,451,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAG9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,069,538.00	11.55%	0	\$0.00	NA
		Unavailable	48	\$8,191,026.00	88.45%	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$9,260,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAH7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,739,173.00	30.37%	0	\$0.00	NA
		Unavailable	69	\$6,280,390.57	69.63%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$9,019,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,813,042.00	28.37%	0	\$0.00	NA
		Unavailable	24	\$4,577,600.00	71.63%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,390,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAK0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,537.00	12.95%	0	\$0.00	NA
		Unavailable	50	\$8,500,300.00	87.05%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,764,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAL8		COUNTRYWIDE HOME LOANS, INC.	119	\$8,160,305.00	39.13%	0	\$0.00	NA
		Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$20,853,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAQ7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,127,445.00	20.01%	0	\$0.00	NA
		Unavailable	91	\$16,497,942.00	79.99%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,625,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAR5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,025,832.00	31.86%	0	\$0.00	NA
		Unavailable	65	\$12,887,497.31	68.14%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$18,913,329.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAS3		COUNTRYWIDE HOME LOANS, INC.	98	\$9,638,738.00	38.31%	0	\$0.00	NA
		Unavailable	157	\$15,521,853.33	61.69%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$25,160,591.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAT1		COUNTRYWIDE HOME LOANS, INC.	184	\$32,910,691.00	59.36%	0	\$0.00	NA
		Unavailable	117	\$22,531,151.59	40.64%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$55,441,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAU8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,335,574.00	15.8%	0	\$0.00	NA
		Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$27,443,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402KAV6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,099,971.00	21.46%	0	\$0.00	NA
	Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$33,085,240.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAW4	COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00	10.26%	0	\$0.00	NA
	Unavailable	692	\$162,641,547.82	89.74%	0	\$0.00	NA
<b>Total</b>		<b>774</b>	<b>\$181,234,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAX2	COUNTRYWIDE HOME LOANS, INC.	97	\$20,829,723.00	20.29%	0	\$0.00	NA
	Unavailable	366	\$81,834,307.14	79.71%	0	\$0.00	NA
<b>Total</b>		<b>463</b>	<b>\$102,664,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAY0	COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00	30.34%	0	\$0.00	NA
	Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$20,468,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KAZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14%	0	\$0.00	NA
	Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,773,642.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KB29	COUNTRYWIDE HOME LOANS, INC.	57	\$13,373,152.00	9.4%	0	\$0.00	NA
	Unavailable	557	\$128,832,678.46	90.6%	0	\$0.00	NA
<b>Total</b>		<b>614</b>	<b>\$142,205,830.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KB37	COUNTRYWIDE HOME LOANS, INC.	67	\$15,639,929.00	20.86%	0	\$0.00	NA
	Unavailable	258	\$59,319,297.30	79.14%	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$74,959,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KB45	COUNTRYWIDE HOME LOANS, INC.	64	\$4,251,462.00	42.04%	0	\$0.00	NA
	Unavailable	91	\$5,862,300.73	57.96%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$10,113,762.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KB52	COUNTRYWIDE HOME LOANS, INC.	35	\$4,434,695.00	27.31%	0	\$0.00	NA
	Unavailable	91	\$11,801,648.66	72.69%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$16,236,343.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402KB60	COUNTRYWIDE HOME LOANS, INC.	46	\$9,172,003.00	30.59%	0	\$0.00	NA
	Unavailable	94	\$20,813,665.82	69.41%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$29,985,668.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KB78	COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,967.00	18.07%	0	\$0.00	NA
	Unavailable	83	\$18,008,254.85	81.93%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,979,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KB86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,158,970.00	16.02%	0	\$0.00	NA
	Unavailable	98	\$16,559,985.96	83.98%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$19,718,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KB94	COUNTRYWIDE HOME LOANS, INC.	28	\$3,195,523.00	17.42%	0	\$0.00	NA
	Unavailable	129	\$15,151,678.73	82.58%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$18,347,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00	8.37%	0	\$0.00	NA
	Unavailable	152	\$28,611,689.00	91.63%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$31,226,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBB9	COUNTRYWIDE HOME LOANS, INC.	1	\$86,300.00	0.13%	0	\$0.00	NA
	Unavailable	391	\$68,403,043.10	99.87%	1	\$158,624.37	NA
<b>Total</b>		<b>392</b>	<b>\$68,489,343.10</b>	<b>100%</b>	<b>1</b>	<b>\$158,624.37</b>	
31402KBC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00	24.96%	0	\$0.00	NA
	Unavailable	16	\$3,295,750.00	75.04%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,392,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBD5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,253,393.00	38.91%	0	\$0.00	NA
	Unavailable	113	\$19,240,057.00	61.09%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$31,493,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,925,814.00	13.94%	0	\$0.00	NA
	Unavailable	105	\$24,244,262.70	86.06%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$28,170,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBK9	COUNTRYWIDE HOME	9	\$1,707,649.97	100%	0	\$0.00	NA



		LOANS, INC.						
<b>Total</b>			<b>9</b>	<b>\$1,707,649.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBL7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,362,599.24	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,362,599.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBN3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,937,635.00	22.09%	0	\$0.00	NA
		Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$8,771,866.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBR4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,803.00	40.38%	0	\$0.00	NA
		Unavailable	56	\$5,198,660.65	59.62%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$8,719,463.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBU7		COUNTRYWIDE HOME LOANS, INC.	40	\$3,627,780.00	42.58%	0	\$0.00	NA
		Unavailable	54	\$4,891,748.00	57.42%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$8,519,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBV5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,823,846.81	36.62%	0	\$0.00	NA
		Unavailable	38	\$6,618,880.39	63.38%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,442,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBW3		COUNTRYWIDE HOME LOANS, INC.	71	\$7,028,821.00	42.27%	0	\$0.00	NA
		Unavailable	98	\$9,600,267.10	57.73%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$16,629,088.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBX1		COUNTRYWIDE HOME LOANS, INC.	194	\$35,151,082.00	61.9%	0	\$0.00	NA
		Unavailable	110	\$21,635,764.33	38.1%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$56,786,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBY9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,078,975.00	16.43%	0	\$0.00	NA
		Unavailable	79	\$15,665,531.02	83.57%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$18,744,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KBZ6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00	18.69%	0	\$0.00	NA
		Unavailable	154	\$20,151,703.60	81.31%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$24,782,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402KCA0	COUNTRYWIDE HOME LOANS, INC.	3	\$690,100.00	7%	0	\$0.00	NA
	Unavailable	63	\$9,165,804.24	93%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,855,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KCD4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,196,900.00	2.05%	0	\$0.00	NA
	Unavailable	293	\$57,224,039.52	97.95%	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$58,420,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KCE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,765.00	1.66%	0	\$0.00	NA
	Unavailable	711	\$165,796,756.53	98.34%	0	\$0.00	NA
<b>Total</b>		<b>723</b>	<b>\$168,590,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KCF9	Unavailable	25	\$5,089,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,089,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KCG7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,940.00	21.14%	0	\$0.00	NA
	Unavailable	77	\$13,770,823.00	78.86%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,462,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA
	Unavailable	5	\$296,467.67	18.1%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,638,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KD35	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73%	0	\$0.00	NA
	Unavailable	5	\$555,287.63	17.27%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,216,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KD43	THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0	\$0.00	NA
	Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,613,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KD50	THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	0	\$0.00	NA
	Unavailable	6	\$772,832.53	67.86%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,138,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KD68	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	\$0.00	NA

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		Unavailable	4	\$230,075.15	18.63%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,235,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KD76		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0	\$0.00	NA
		Unavailable	11	\$1,225,039.56	29.87%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,100,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KD84		THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0	\$0.00	NA
		Unavailable	7	\$1,100,572.78	67.78%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,623,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KD92		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0	\$0.00	NA
		Unavailable	17	\$3,728,362.34	38.51%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,681,243.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KDY7		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,376,177.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KDZ4		THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,932,793.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KE26		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00	NA
		Unavailable	18	\$3,631,096.94	60.01%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,050,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KE34		UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0	\$0.00	NA
		Unavailable	112	\$23,050,556.05	70.49%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$32,702,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KE42		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA
		Unavailable	41	\$5,991,830.53	49.73%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,049,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KE59		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0	\$0.00	NA
		Unavailable	6	\$951,108.31	54.57%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,743,016.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402KE67		OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0	\$0.00	NA
		Unavailable	258	\$46,934,578.86	95.07%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$49,371,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KE75		OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA
		Unavailable	294	\$56,084,869.53	95.38%	0	\$0.00	NA
<b>Total</b>			<b>313</b>	<b>\$58,803,900.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KE83		OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA
		Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$24,459,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KE91		COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0	\$0.00	NA
		Unavailable	27	\$3,169,742.40	54.78%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,785,825.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KEB6		THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA
		Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,154,069.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KEE0		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA
		Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,375,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KEG5		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA
		Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,459,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KEH3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0	\$0.00	NA
		Unavailable	27	\$4,430,330.81	63.81%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,942,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KEJ9		THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA
		Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,094,789.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KEK6		THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA
		Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,427,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402KEL4		THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA
		Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,098,559.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KEW0		THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$24,999,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KEX8		THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$25,034,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KEY6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$20,001,614.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KEZ3		THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$20,005,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFA7		COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%	0	\$0.00	NA
		Unavailable	6	\$710,694.04	12.17%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$5,838,947.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFB5		HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,860,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFD1		FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0	\$0.00	NA
		Unavailable	17	\$3,049,622.39	31.28%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,749,001.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFE9		AMERICAN HOME FUNDING INC.	24	\$4,458,512.77	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,458,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFG4		AMERICAN HOME FUNDING INC.	38	\$6,312,031.00	78.67%	0	\$0.00	NA
		Unavailable	8	\$1,711,121.98	21.33%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,023,152.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFH2		AMERICAN HOME FUNDING INC.	207	\$38,069,855.77	83.7%	0	\$0.00	NA
		Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA

<b>Total</b>			<b>242</b>	<b>\$45,482,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFJ8	FIRST HORIZON HOME LOAN CORPORATION		50	\$8,002,488.51	93.1%	0	\$0.00	NA
	Unavailable		5	\$593,160.00	6.9%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,595,648.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFK5	FIRST HORIZON HOME LOAN CORPORATION		3	\$361,637.30	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$361,637.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFL3	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,544,750.00	97.43%	0	\$0.00	NA
	Unavailable		1	\$40,800.00	2.57%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,585,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFM1	FIRST HORIZON HOME LOAN CORPORATION		36	\$4,518,043.68	89.88%	0	\$0.00	NA
	Unavailable		3	\$508,800.00	10.12%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,026,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFN9	FIRST HORIZON HOME LOAN CORPORATION		32	\$4,774,113.89	79.66%	0	\$0.00	NA
	Unavailable		7	\$1,218,750.00	20.34%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,992,863.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFP4	FIRST HORIZON HOME LOAN CORPORATION		53	\$9,119,182.50	92.61%	0	\$0.00	NA
	Unavailable		6	\$727,542.37	7.39%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,846,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION		29	\$1,555,012.00	93.01%	0	\$0.00	NA
	Unavailable		2	\$116,800.00	6.99%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,671,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFR0	FIRST HORIZON HOME LOAN CORPORATION		17	\$2,161,067.58	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,161,067.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFT6	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,153,575.00	80.19%	0	\$0.00	NA
	Unavailable		3	\$285,000.00	19.81%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,438,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFU3	FIRST HORIZON HOME		37	\$7,120,775.00	89.46%	0	\$0.00	NA

		LOAN CORPORATION						
		Unavailable	3	\$838,700.00	10.54%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,959,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402Kfv1		FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0	\$0.00	NA
		Unavailable	38	\$7,448,796.08	13.91%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$53,553,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KG24		Unavailable	81	\$14,000,610.00	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,000,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KG32		Unavailable	25	\$4,025,748.76	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,025,748.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KG57		Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,805,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KG65		FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA
		Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,496,052.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KG73		Unavailable	17	\$2,704,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,704,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KG81		Unavailable	70	\$4,572,463.43	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,572,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KG99		Unavailable	23	\$3,462,128.72	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,462,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGC2		Unavailable	181	\$36,725,630.01	100%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$36,725,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGD0		Unavailable	45	\$9,259,285.02	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,259,285.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGF5		Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,724,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGG3		Unavailable	11	\$1,970,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,970,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGGH1		Unavailable	38	\$7,386,470.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,386,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402KGJ7	Unavailable	20	\$2,696,202.08	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,696,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGK4	Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,438,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGL2	Unavailable	15	\$1,455,706.02	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,455,706.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGM0	Unavailable	29	\$2,887,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,887,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGN8	Unavailable	25	\$1,726,970.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,726,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGP3	Unavailable	56	\$10,838,880.00	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,838,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGQ1	Unavailable	15	\$2,438,016.59	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,438,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGR9	Unavailable	5	\$1,360,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,360,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGS7	Unavailable	127	\$22,907,883.97	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$22,907,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGT5	Unavailable	15	\$1,481,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,481,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGU2	Unavailable	250	\$49,350,868.88	100%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$49,350,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGV0	Unavailable	16	\$2,829,863.12	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,829,863.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGY4	Unavailable	93	\$16,496,643.21	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,496,643.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KGZ1	Unavailable	75	\$5,326,994.88	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$5,326,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KH23	Unavailable	155	\$32,212,549.72	100%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$32,212,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402KH31	Unavailable	82	\$16,757,598.15	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$16,757,598.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KH49	Unavailable	113	\$24,552,061.02	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$24,552,061.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KH56	Unavailable	19	\$3,078,089.27	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,078,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KH64	Unavailable	27	\$2,493,601.24	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,493,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KH72	Unavailable	18	\$2,885,062.98	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,885,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KH80	Unavailable	34	\$2,877,897.98	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,877,897.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KH98	FLAGSTAR BANK, FSB	1	\$158,250.00	0.33%	0	\$0.00	NA
	Unavailable	280	\$47,155,185.88	99.67%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$47,313,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHA5	Unavailable	37	\$2,454,839.16	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,454,839.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHB3	Unavailable	22	\$1,640,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,640,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHC1	Unavailable	37	\$3,622,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,622,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHD9	Unavailable	30	\$2,871,255.23	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,871,255.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHE7	Unavailable	25	\$3,790,890.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,790,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHF4	Unavailable	39	\$6,329,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,329,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHG2	FLAGSTAR BANK, FSB	1	\$80,000.00	2.39%	0	\$0.00	NA
	Unavailable	50	\$3,265,974.92	97.61%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,345,974.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402KHH0	Unavailable	21	\$3,543,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,543,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHJ6	Unavailable	35	\$3,375,152.46	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,375,152.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHK3	Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,044,061.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHL1	Unavailable	48	\$4,627,068.56	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,627,068.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHM9	Unavailable	33	\$2,263,335.43	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,263,335.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHN7	Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA
<b>Total</b>		<b>450</b>	<b>\$88,979,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,877,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0	\$0.00	NA
	Unavailable	90	\$8,905,470.00	98.88%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$9,006,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHR8	Unavailable	20	\$1,228,739.32	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,228,739.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0	\$0.00	NA
	Unavailable	76	\$4,663,332.68	98.49%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,734,738.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$50,492,640.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHU1	Unavailable	39	\$7,490,772.47	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,490,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHV9	Unavailable	14	\$2,354,887.87	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,354,887.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHW7	Unavailable	30	\$5,505,890.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,505,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHX5	Unavailable	87	\$18,342,093.08	100%	0	\$0.00	NA

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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>	
31402KHY3	Unavailable		26	\$4,223,130.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,223,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KHZ0	Unavailable		136	\$26,258,080.00	100%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$26,258,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJ70	Unavailable		146	\$27,873,402.56	100%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$27,873,402.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJA3	Unavailable		15	\$2,473,645.20	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,473,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJC9	Unavailable		110	\$15,737,105.78	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$15,737,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJD7	Unavailable		28	\$2,433,827.76	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,433,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJE5	Unavailable		92	\$12,663,959.59	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,663,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJF2	Unavailable		73	\$7,427,617.51	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,427,617.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJG0	Unavailable		209	\$34,507,940.00	100%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$34,507,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJH8	Unavailable		51	\$2,850,771.29	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$2,850,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJJ4	Unavailable		10	\$1,951,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,951,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJK1	Unavailable		169	\$10,419,448.44	100%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$10,419,448.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJL9	Unavailable		38	\$5,128,710.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,128,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJM7	Unavailable		41	\$4,053,754.23	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,053,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJN5	Unavailable		25	\$2,693,502.93	100%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$2,693,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJP0	Unavailable		69	\$4,312,042.31	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$4,312,042.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJQ8	Unavailable		237	\$40,106,856.80	100%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$40,106,856.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJR6	Unavailable		21	\$1,216,281.16	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,216,281.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJS4	Unavailable		12	\$1,068,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,068,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJT2	Unavailable		31	\$4,587,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,587,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJU9	Unavailable		21	\$1,215,162.42	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,215,162.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJV7	Unavailable		83	\$13,963,824.29	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$13,963,824.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KJX3	FLAGSTAR BANK, FSB		1	\$90,000.00	0.23%	0	\$0.00	NA
	Unavailable		230	\$38,866,282.04	99.77%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$38,956,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION		445	\$29,794,496.79	88.08%	0	\$0.00	NA
	Unavailable		61	\$4,033,294.06	11.92%	0	\$0.00	NA
<b>Total</b>			<b>506</b>	<b>\$33,827,790.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION		148	\$26,515,009.19	69.78%	0	\$0.00	NA
	Unavailable		62	\$11,485,469.05	30.22%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$38,000,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSJ4	RBC MORTGAGE COMPANY		127	\$24,258,740.00	92.08%	0	\$0.00	NA
	Unavailable		13	\$2,087,400.00	7.92%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$26,346,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSK1	RBC MORTGAGE COMPANY		87	\$15,808,960.42	85.76%	0	\$0.00	NA
	Unavailable		12	\$2,625,550.00	14.24%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,434,510.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSL9	RBC MORTGAGE COMPANY		11	\$1,474,950.00	61.87%	0	\$0.00	NA

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		Unavailable	7	\$909,039.65	38.13%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,383,989.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSM7		RBC MORTGAGE COMPANY	17	\$2,230,841.87	93.51%	0	\$0.00	NA
		Unavailable	2	\$154,830.34	6.49%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,385,672.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KT53		Unavailable	27	\$2,705,214.81	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,705,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KT61		Unavailable	16	\$1,808,402.95	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,808,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KT87		AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,179,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KT95		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,098,441.06	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$18,098,441.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KU69		BANK OF AMERICA NA	859	\$47,711,849.50	100%	0	\$0.00	NA
<b>Total</b>			<b>859</b>	<b>\$47,711,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KU77		BANK OF AMERICA NA	564	\$51,239,587.40	100%	0	\$0.00	NA
<b>Total</b>			<b>564</b>	<b>\$51,239,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KU93		BANK OF AMERICA NA	104	\$15,945,947.58	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$15,945,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUJ1		AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,493,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUK8		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$18,789,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUU6		AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,279,516.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUV4		AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$22,225,469.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402KVA9		BANK OF AMERICA NA	95	\$14,760,600.48	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,760,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVB7		BANK OF AMERICA NA	44	\$6,634,414.10	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,634,414.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVC5		BANK OF AMERICA NA	140	\$16,667,316.81	100%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$16,667,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVD3		BANK OF AMERICA NA	126	\$17,614,885.04	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$17,614,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVE1		BANK OF AMERICA NA	14	\$3,091,152.24	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,091,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVF8		BANK OF AMERICA NA	60	\$12,047,004.64	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,047,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVG6		BANK OF AMERICA NA	33	\$7,108,354.46	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,108,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVH4		BANK OF AMERICA NA	65	\$12,591,446.98	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$12,591,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVJ0		BANK OF AMERICA NA	55	\$4,291,916.79	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$4,291,916.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVK7		BANK OF AMERICA NA	695	\$37,380,588.71	100%	0	\$0.00	NA
<b>Total</b>			<b>695</b>	<b>\$37,380,588.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVL5		BANK OF AMERICA NA	428	\$38,716,381.42	100%	0	\$0.00	NA
<b>Total</b>			<b>428</b>	<b>\$38,716,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVN1		BANK OF AMERICA NA	72	\$11,093,907.74	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$11,093,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVP6		BANK OF AMERICA NA	78	\$12,262,266.49	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,262,266.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVQ4		BANK OF AMERICA NA	55	\$9,045,136.76	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,045,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVR2		BANK OF AMERICA NA	95	\$11,343,454.21	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$11,343,454.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402KVS0	BANK OF AMERICA NA	80	\$11,188,410.73	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$11,188,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVT8	BANK OF AMERICA NA	14	\$3,041,639.68	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,041,639.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVU5	BANK OF AMERICA NA	60	\$12,310,261.18	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,310,261.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVV3	BANK OF AMERICA NA	47	\$10,439,143.65	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,439,143.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVW1	BANK OF AMERICA NA	66	\$12,438,379.83	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,438,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KVX9	BANK OF AMERICA NA	273	\$21,601,432.41	100%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$21,601,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXN9	HOME STAR MORTGAGE SERVICES, LLC	57	\$10,174,071.00	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,174,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXP4	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,169,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXR0	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,264,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXS8	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,670,045.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXT6	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,447,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,447,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXU3	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,746,320.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,746,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXV1	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402KXW9		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,834,130.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,834,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KY81		THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA
		Unavailable	17	\$1,004,069.20	17.6%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,705,164.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KY99		THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29%	0	\$0.00	NA
		Unavailable	6	\$785,999.56	59.71%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,316,371.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ23		HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,301,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ31		HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA
<b>Total</b>			<b>573</b>	<b>\$84,994,566.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZB3		THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0	\$0.00	NA
		Unavailable	31	\$2,163,667.99	11.97%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$18,071,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZC1		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	0	\$0.00	NA
		Unavailable	16	\$2,471,539.26	39.65%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,232,826.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZZ0		HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,245,427.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0	\$0.00	NA
		Unavailable	3	\$452,000.00	22.13%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,042,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCH3		Unavailable	40	\$6,963,582.49	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,963,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCK6		Unavailable	7	\$1,346,956.44	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,346,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402LCM2	Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,900,485.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCN0	Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,493,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCP5	Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,468,607.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCR1	Unavailable	42	\$9,431,000.97	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$9,431,000.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCS9	Unavailable	4	\$965,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$965,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCT7	Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,042,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCU4	Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,572,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCX8	Unavailable	6	\$577,556.10	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$577,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LET5	GUARANTY RESIDENTIAL LENDING, INC.	2	\$421,274.08	10.62%	0	\$0.00	NA
	Unavailable	17	\$3,546,747.64	89.38%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,968,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LF23	INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA
	Unavailable	5	\$1,242,105.00	52.52%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,364,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFS6	Unavailable	4	\$999,621.95	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$999,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJ78	Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,899,917.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJ86	WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA
	Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,136,827.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJ94		28	\$4,086,778.60	100%	0	\$0.00	NA

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

31402LN65	WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA
	Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,150,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LN73	WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA
	Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,194,684.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA
	Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$13,643,428.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LPA4	WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA
	Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA
<b>Total</b>		<b>596</b>	<b>\$104,125,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LPB2	WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA
	Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA
<b>Total</b>		<b>2,374</b>	<b>\$388,311,931.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LPC0	WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA
	Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,653,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LPE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$399,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LQ39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%	0	\$0.00	NA
	Unavailable	110	\$8,312,675.57	88.66%	1	\$16,809.19	NA
<b>Total</b>		<b>124</b>	<b>\$9,376,242.60</b>	<b>100%</b>	<b>1</b>	<b>\$16,809.19</b>	
31402LQ47	Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,731,514.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,031,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MDH0	Unavailable		10	\$2,396,920.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,396,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MDK3	CHARTER ONE BANK, N.A.		93	\$12,908,823.77	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$12,908,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MDL1	CHARTER ONE BANK, N.A.		61	\$5,855,600.60	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,855,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MDM9	CHARTER ONE BANK, N.A.		6	\$553,791.87	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$553,791.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MDN7	CHARTER ONE BANK, N.A.		11	\$1,437,007.83	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,437,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MDP2	CHARTER ONE BANK, N.A.		71	\$7,382,287.66	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$7,382,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MDQ0	CHARTER ONE BANK, N.A.		19	\$1,369,397.69	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,369,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MDR8	Unavailable		13	\$3,475,867.15	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,475,867.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MDS6	Unavailable		11	\$1,894,580.49	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,894,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MDV9	BANKFINANCIAL FSB		14	\$1,689,550.00	78.77%	0	\$0.00	NA
	Unavailable		3	\$455,428.45	21.23%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,144,978.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MF21	NOMURA CREDIT AND CAPITAL, INC.		52	\$6,330,881.96	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,330,881.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFT2	NOMURA CREDIT AND CAPITAL, INC.		16	\$2,217,772.35	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,217,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFU9	NOMURA CREDIT AND CAPITAL, INC.		38	\$5,162,662.37	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,162,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFV7			201	\$39,902,487.55	100%	0	\$0.00	NA

		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>	
31402MFW5		NOMURA CREDIT AND CAPITAL, INC.	173	\$30,279,879.18	100%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$30,279,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFX3		NOMURA CREDIT AND CAPITAL, INC.	66	\$4,331,946.12	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,331,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFY1		NOMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,102,808.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFZ8		NOMURA CREDIT AND CAPITAL, INC.	58	\$7,788,584.31	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,788,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MKF6		EMC MORTGAGE CORPORATION	55	\$10,545,497.35	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,545,497.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MKG4		EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$67,977,197.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MKH2		EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,420,128.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MKJ8		EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$23,233,831.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MKK5		EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,091,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUC2		THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29%	0	\$0.00	NA
		Unavailable	137	\$25,228,437.48	41.71%	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$60,488,912.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUE8		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,021,259.50	100%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$2,021,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUH1		THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$29,008,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUJ7		THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$3,583,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUL2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,003,291.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUQ1		THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA
		Unavailable	33	\$2,323,665.69	20.72%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$11,215,117.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUR9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,385,450.00	53.7%	0	\$0.00	NA
		Unavailable	8	\$1,194,375.88	46.3%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,579,825.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MW30		COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29%	0	\$0.00	NA
		Unavailable	15	\$2,843,513.84	65.71%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,327,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MW48		COUNTRYWIDE HOME LOANS, INC.	65	\$4,130,567.93	52.97%	0	\$0.00	NA
		Unavailable	57	\$3,666,908.58	47.03%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$7,797,476.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MW55		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,710.22	28.27%	0	\$0.00	NA
		Unavailable	23	\$3,349,118.87	71.73%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,668,829.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MW71		COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00	38.47%	0	\$0.00	NA
		Unavailable	175	\$9,939,958.75	61.53%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$16,153,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MW89		COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00	42.63%	0	\$0.00	NA

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		Unavailable	58	\$10,432,517.78	57.37%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$18,183,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MW97		COUNTRYWIDE HOME LOANS, INC.	44	\$9,532,784.00	19.19%	0	\$0.00	NA
		Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$49,676,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MX54		COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00	15.18%	0	\$0.00	NA
		Unavailable	159	\$28,213,834.00	84.82%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$33,261,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MX62		COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00	19.26%	0	\$0.00	NA
		Unavailable	262	\$46,171,238.12	80.74%	0	\$0.00	NA
<b>Total</b>			<b>332</b>	<b>\$57,187,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MX70		Unavailable	303	\$59,737,010.44	100%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$59,737,010.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXA3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00	33.93%	0	\$0.00	NA
		Unavailable	25	\$5,081,690.00	66.07%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,691,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXB1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87%	0	\$0.00	NA
		Unavailable	47	\$6,415,020.26	62.13%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,324,818.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXC9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,124,235.00	10.95%	0	\$0.00	NA
		Unavailable	262	\$49,810,152.31	89.05%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$55,934,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXD7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,414.00	41.06%	0	\$0.00	NA
		Unavailable	56	\$10,665,506.51	58.94%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$18,096,920.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXE5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33%	0	\$0.00	NA
		Unavailable	178	\$32,459,142.54	81.67%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$39,746,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402MXF2	COUNTRYWIDE HOME LOANS, INC.	92	\$5,313,031.26	49.12%	0	\$0.00	NA
	Unavailable	98	\$5,503,250.80	50.88%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$10,816,282.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,509,831.00	27.54%	0	\$0.00	NA
	Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,113,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXH8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,110,801.73	33.39%	0	\$0.00	NA
	Unavailable	205	\$20,171,369.12	66.61%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$30,282,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,894,965.14	29.01%	0	\$0.00	NA
	Unavailable	52	\$11,976,920.71	70.99%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,871,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXM7	COUNTRYWIDE HOME LOANS, INC.	101	\$9,132,026.00	36.27%	0	\$0.00	NA
	Unavailable	176	\$16,046,221.10	63.73%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$25,178,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXN5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84	43.94%	0	\$0.00	NA
	Unavailable	100	\$9,068,527.35	56.06%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$16,177,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78%	0	\$0.00	NA
	Unavailable	121	\$20,729,893.37	75.22%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$27,560,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXQ8	COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64	33.63%	0	\$0.00	NA
	Unavailable	469	\$61,305,309.46	66.37%	0	\$0.00	NA
<b>Total</b>		<b>707</b>	<b>\$92,362,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXR6	COUNTRYWIDE HOME LOANS, INC.	151	\$14,682,674.35	35.67%	0	\$0.00	NA
	Unavailable	268	\$26,476,255.25	64.33%	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$41,158,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXS4	COUNTRYWIDE HOME	152	\$33,316,272.00	40.41%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	222	\$49,127,255.29	59.59%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$82,443,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXT2		COUNTRYWIDE HOME LOANS, INC.	123	\$27,087,280.00	14.85%	0	\$0.00	NA
		Unavailable	676	\$155,365,910.56	85.15%	0	\$0.00	NA
<b>Total</b>			<b>799</b>	<b>\$182,453,190.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXU9		COUNTRYWIDE HOME LOANS, INC.	148	\$30,445,265.05	27.37%	0	\$0.00	NA
		Unavailable	336	\$80,787,316.85	72.63%	0	\$0.00	NA
<b>Total</b>			<b>484</b>	<b>\$111,232,581.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXV7		COUNTRYWIDE HOME LOANS, INC.	90	\$5,765,120.59	41.38%	0	\$0.00	NA
		Unavailable	124	\$8,168,004.72	58.62%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$13,933,125.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXW5		COUNTRYWIDE HOME LOANS, INC.	83	\$10,822,149.40	31.05%	0	\$0.00	NA
		Unavailable	185	\$24,033,265.44	68.95%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$34,855,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXX3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,697.00	15.59%	0	\$0.00	NA
		Unavailable	58	\$12,929,488.32	84.41%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$15,317,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXY1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,567.50	16.83%	0	\$0.00	NA
		Unavailable	59	\$7,687,757.26	83.17%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,243,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MXZ8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,838,235.00	7.69%	0	\$0.00	NA
		Unavailable	459	\$70,054,523.96	92.31%	0	\$0.00	NA
<b>Total</b>			<b>497</b>	<b>\$75,892,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2A5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,348,515.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2B3		LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,632,036.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402N2C1	LEHMAN BROTHERS HOLDINGS, INC.	276	\$55,900,019.12	100%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$55,900,019.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2D9	LEHMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100%	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$82,881,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2E7	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,084,499.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$50,077,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$9,836,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2H0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,773,665.17	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,773,665.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2J6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,037,957.51	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,037,957.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2K3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,951,244.03	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,951,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2L1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,408,444.58	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,408,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,209,995.69	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,209,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2N7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,188,186.55	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,188,186.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2P2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$4,749,666.84	100%	0	\$0.00	NA

<b>Total</b>			<b>35</b>	<b>\$4,749,666.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2Q0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,147,516.42	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,147,516.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2R8		LEHMAN BROTHERS HOLDINGS, INC.	276	\$48,940,538.95	100%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$48,940,538.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2S6		LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,015,639.02	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,015,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2W7		UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$5,651,203.31	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,651,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2X5		UBS WARBURG REAL ESTATE SECURITIES, INC.	104	\$19,405,785.46	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,405,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N2Y3		UBS WARBURG REAL ESTATE SECURITIES, INC.	45	\$9,207,786.30	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,207,786.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N6V5		HAWAII NATIONAL BANK	1	\$139,818.72	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$139,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NH68		LEHMAN BROTHERS HOLDINGS, INC.	16	\$505,799.67	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$505,799.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NH84		LEHMAN BROTHERS HOLDINGS, INC.	50	\$1,435,896.21	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$1,435,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NH92		LEHMAN BROTHERS HOLDINGS, INC.	67	\$1,530,580.64	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$1,530,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NJ58		U.S. BANK N.A.	56	\$3,524,275.43	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,524,275.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NJ66		U.S. BANK N.A.	55	\$5,921,320.09	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,921,320.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402NJ74	U.S. BANK N.A.	103	\$6,084,196.61	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$6,084,196.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NJ82	U.S. BANK N.A.	52	\$6,191,201.83	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,191,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NJ90	U.S. BANK N.A.	31	\$2,217,700.01	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,217,700.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NJA7	LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$1,925,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NJB5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$776,210.01	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$776,210.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NJC3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$370,024.03	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$370,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NJJ8	U.S. BANK N.A.	65	\$4,485,949.50	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,485,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NJK5	U.S. BANK N.A.	73	\$7,189,989.52	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,189,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N JL3	U.S. BANK N.A.	140	\$20,461,549.77	100%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$20,461,549.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NJM1	U.S. BANK N.A.	519	\$54,395,929.66	100%	0	\$0.00	NA
<b>Total</b>		<b>519</b>	<b>\$54,395,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N JN9	U.S. BANK N.A.	53	\$3,328,017.47	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$3,328,017.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N JQ2	U.S. BANK N.A.	36	\$5,168,364.87	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,168,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N JR0	U.S. BANK N.A.	30	\$2,144,798.07	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,144,798.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N KA5	U.S. BANK N.A.	10	\$575,898.29	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$575,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402NKF4		U.S. BANK N.A.	6	\$965,546.19	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$965,546.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NKG2		U.S. BANK N.A.	170	\$20,863,607.46	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$20,863,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NKH0		U.S. BANK N.A.	40	\$4,979,149.63	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,979,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NKJ6		U.S. BANK N.A.	45	\$4,820,538.61	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,820,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NU22		SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,254,413.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NV21		DLJ MORTGAGE CAPITAL INC.	27	\$5,608,550.62	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,608,550.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NV39		DLJ MORTGAGE CAPITAL INC.	24	\$1,563,196.40	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,563,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NV62		DLJ MORTGAGE CAPITAL INC.	13	\$2,627,648.49	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,627,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NV70		DLJ MORTGAGE CAPITAL INC.	11	\$2,094,566.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,094,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVA3		DLJ MORTGAGE CAPITAL INC.	20	\$2,791,811.55	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,791,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVB1		DLJ MORTGAGE CAPITAL INC.	24	\$3,133,444.78	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,133,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVC9		DLJ MORTGAGE CAPITAL INC.	15	\$1,960,583.64	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,960,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVD7		DLJ MORTGAGE CAPITAL INC.	6	\$783,908.56	100%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$783,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVF2		DLJ MORTGAGE CAPITAL INC.	49	\$8,251,401.92	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,251,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVG0		DLJ MORTGAGE CAPITAL INC.	19	\$3,256,405.68	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,256,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVH8		DLJ MORTGAGE CAPITAL INC.	10	\$776,438.89	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$776,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVK1		DLJ MORTGAGE CAPITAL INC.	79	\$14,016,176.55	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,016,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVL9		DLJ MORTGAGE CAPITAL INC.	65	\$10,525,592.30	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$10,525,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVM7		DLJ MORTGAGE CAPITAL INC.	20	\$2,406,861.03	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,406,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVQ8		DLJ MORTGAGE CAPITAL INC.	106	\$18,636,160.03	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$18,636,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVR6		DLJ MORTGAGE CAPITAL INC.	80	\$12,042,689.73	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$12,042,689.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVS4		DLJ MORTGAGE CAPITAL INC.	20	\$2,800,624.02	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,800,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVT2		DLJ MORTGAGE CAPITAL INC.	24	\$5,061,625.03	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,061,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVU9		DLJ MORTGAGE CAPITAL INC.	64	\$7,859,078.95	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,859,078.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVV7			246	\$48,408,012.78	100%	0	\$0.00	NA

		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>	
31402NVW5		DLJ MORTGAGE CAPITAL INC.	24	\$1,635,461.69	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,635,461.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVX3		DLJ MORTGAGE CAPITAL INC.	61	\$7,893,398.62	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,893,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVY1		DLJ MORTGAGE CAPITAL INC.	177	\$34,887,275.03	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$34,887,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NVZ8		DLJ MORTGAGE CAPITAL INC.	17	\$1,430,187.25	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,430,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NW20		DLJ MORTGAGE CAPITAL INC.	8	\$1,318,012.53	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,318,012.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NWA2		DLJ MORTGAGE CAPITAL INC.	22	\$3,431,496.88	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,431,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NWB0		DLJ MORTGAGE CAPITAL INC.	71	\$10,538,847.34	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,538,847.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NWC8		DLJ MORTGAGE CAPITAL INC.	9	\$1,589,252.36	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,589,252.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NWD6		DLJ MORTGAGE CAPITAL INC.	64	\$13,045,784.99	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,045,784.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NWE4		DLJ MORTGAGE CAPITAL INC.	208	\$34,635,418.14	100%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$34,635,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NWF1		DLJ MORTGAGE CAPITAL INC.	30	\$5,082,100.31	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,082,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402NWG9	DLJ MORTGAGE CAPITAL INC.	3	\$585,542.08	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$585,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NWJ3	DLJ MORTGAGE CAPITAL INC.	26	\$3,418,290.91	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,418,290.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NWK0	DLJ MORTGAGE CAPITAL INC.	33	\$4,663,314.86	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,663,314.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NWU8	DLJ MORTGAGE CAPITAL INC.	65	\$10,413,018.03	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,413,018.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NWW4	DLJ MORTGAGE CAPITAL INC.	51	\$10,290,791.54	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,290,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NWZ7	DLJ MORTGAGE CAPITAL INC.	38	\$6,247,240.56	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,247,240.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NY28	LEHMAN BROTHERS HOLDINGS, INC.	186	\$39,241,165.51	100%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$39,241,165.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NY36	LEHMAN BROTHERS HOLDINGS, INC.	348	\$75,658,361.31	100%	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$75,658,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NY44	LEHMAN BROTHERS HOLDINGS, INC.	218	\$40,812,590.00	100%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$40,812,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC.	395	\$78,309,915.94	100%	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$78,309,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,578,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA



<b>Total</b>			<b>31</b>	<b>\$2,325,684.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZ50		SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$738,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZ84		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,804,924.68	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,804,924.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZ92		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,271,779.61	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,271,779.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZS0		EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,834,544.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZT8		EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$11,745,815.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZU5		SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$5,936,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZV3		SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$4,622,598.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZW1		SELF-HELP VENTURES FUND	48	\$3,859,457.40	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,859,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZX9		SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,082,292.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZY7		SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,049,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NZZ4		SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,191,009.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LB24		HOMESTREET BANK	15	\$3,272,450.00	100%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$3,272,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LBY4	HOMESTREET BANK		21	\$4,154,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,154,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LCA5	ABN AMRO MORTGAGE GROUP, INC.		4	\$319,770.02	0.02%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY		73	\$8,053,634.50	0.39%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION		643	\$95,302,819.73	4.65%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION		37	\$4,935,248.77	0.24%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		8	\$689,550.00	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB		42	\$4,702,643.00	0.23%	0	\$0.00	NA
	CHARTER BANK		76	\$9,258,613.40	0.45%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$116,968.57	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY		16	\$1,171,958.37	0.06%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK		35	\$2,998,110.71	0.15%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION		302	\$44,378,760.18	2.16%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		679	\$105,744,356.34	5.16%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES		36	\$5,409,900.00	0.26%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		526	\$88,663,882.50	4.33%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.		11	\$1,495,000.00	0.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION		35	\$3,953,811.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		38	\$3,002,995.50	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA		61	\$8,599,231.00	0.42%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION		2,707	\$446,533,565.36	21.78%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.		126	\$12,810,341.00	0.62%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		168	\$23,867,327.91	1.16%	0	\$0.00	NA
	GUARANTY BANK F.S.B.		163	\$23,646,106.66	1.15%	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	41	\$4,845,105.06	0.24%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA
	HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	287	\$35,629,808.25	1.74%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	144	\$14,939,968.14	0.73%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA
	NCB, FSB	20	\$1,616,897.59	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98	0.47%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA
	PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA
	RBMG INC.	1	\$109,579.80	0.01%	0	\$0.00	NA
	REGIONS BANK	155	\$18,908,567.60	0.92%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%	0	\$0.00	NA
	Unavailable	4,921	\$796,590,846.73	38.87%	0	\$0.00	NA
<b>Total</b>		<b>13,555</b>	<b>\$2,050,027,583.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA
	BANK ONE,N.A.	12	\$1,978,613.94	0.57%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$827,030.00	0.24%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65%	0	\$0.00	NA
	CHARTER BANK	9	\$758,903.55	0.22%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	199	\$22,942,060.31	6.61%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9%	0	\$0.00	NA
		15	\$1,873,200.00	0.54%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	GUARANTY BANK F.S.B.	21	\$2,090,667.35	0.6%	0	\$0.00	NA
	HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	52	\$5,788,688.96	1.67%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA
	HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	77	\$6,937,879.46	2%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	19	\$1,469,350.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,369,609.39	0.39%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA
	NCB, FSB	16	\$1,209,986.00	0.35%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,122,877.26	0.32%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	5	\$552,150.00	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA
	RBMG INC.	1	\$51,100.00	0.01%	0	\$0.00	NA
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA
	SIB MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA

	CORPORATION D/B/A IVY MORTGAGE						
	SUNTRUST MORTGAGE INC.	1	\$195,289.40	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	13	\$784,057.78	0.23%	0	\$0.00	NA
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA
<b>Total</b>		<b>2,900</b>	<b>\$347,181,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA
	BSB BANK & TRUST CO.	10	\$1,000,424.99	0.02%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA
	CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	1	\$196,273.80	NA
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,827	\$494,351,535.11	7.69%	2	\$216,919.79	NA
		7	\$1,292,200.00	0.02%	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC.						
	EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	174	\$20,093,118.00	0.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	494	\$77,265,096.07	1.2%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	54	\$8,542,313.05	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA
	HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	809	\$124,790,413.46	1.94%	0	\$0.00	NA
	LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA

	NCB, FSB	71	\$9,227,545.27	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	104	\$16,651,881.36	0.26%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA
	RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA
	REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%	0	\$0.00	NA
	Unavailable	13,394	\$2,586,517,629.82	40.26%	1	\$266,663.92	NA
<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>	
31371LCE7	ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA



BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA
BANK OF AMERICA NA	9	\$1,230,466.44	0.1%	0	\$0.00	NA
BANK ONE,N.A.	3	\$174,427.43	0.01%	0	\$0.00	NA
BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0	\$0.00	NA
BSB BANK & TRUST CO.	44	\$4,076,041.53	0.34%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0	\$0.00	NA
CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$408,845.03	0.03%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$900,150.00	0.08%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,959,727.59	0.66%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,856,407.00	0.15%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%	0	\$0.00	NA
GUARANTY BANK F.S.B.	78	\$9,856,917.78	0.82%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,146,889.13	0.1%	0	\$0.00	NA
HEARTLAND BANK	3	\$347,350.00	0.03%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA
HOMESTREET BANK	41	\$8,302,334.72	0.69%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA
INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	337	\$42,574,643.49	3.55%	0	\$0.00	NA

M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	0	\$0.00	NA
MORTGAGEAMERICA INC.	81	\$8,097,705.96	0.68%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA
NCB, FSB	46	\$5,396,529.61	0.45%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,042,075.37	0.42%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0	\$0.00	NA
PIONEER BANK	12	\$1,004,553.68	0.08%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%	0	\$0.00	NA
RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA
RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA
RBMG INC.	1	\$127,400.00	0.01%	0	\$0.00	NA
REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA
SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA
	9	\$1,037,894.87	0.09%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK						
	U. S. MORTGAGE CORP.	1	\$201,000.00	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%	0	\$0.00	NA
	Unavailable	2,596	\$429,185,080.70	35.85%	0	\$0.00	NA
<b>Total</b>		<b>7,673</b>	<b>\$1,198,480,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$118,750.00	0.93%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$166,252.09	1.3%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67%	0	\$0.00	NA
	Unavailable	22	\$3,825,613.55	29.99%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$12,755,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$514,875.94	7.15%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$500,619.28	6.95%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28%	0	\$0.00	NA
	Unavailable	32	\$5,835,690.83	81.04%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,201,311.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371LD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,500.00	6.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55%	0	\$0.00	NA
	Unavailable	4	\$548,971.73	23.12%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,372,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LDF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,017.04	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA
	BANK ONE,N.A.	17	\$1,780,172.36	0.74%	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA
	CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$5,928,555.52	2.46%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	51	\$5,994,849.00	2.49%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	17	\$1,650,364.83	0.69%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA
	NCB, FSB	8	\$999,112.39	0.42%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA
	PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA

	Unavailable	629	\$88,890,731.99	36.93%	1	\$104,739.54	NA
<b>Total</b>		<b>1,786</b>	<b>\$240,667,032.65</b>	<b>100%</b>	<b>1</b>	<b>\$104,739.54</b>	
31371LDM8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75	0.06%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	93	\$14,863,989.59	0.63%	0	\$0.00	NA
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%	0	\$0.00	NA
	BANK ONE,N.A.	121	\$16,839,327.27	0.71%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0	\$0.00	NA
	BSB BANK & TRUST CO.	11	\$860,342.45	0.04%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	100	\$15,876,995.14	0.67%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,269	\$169,329,399.13	7.12%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,260,933.79	0.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0	\$0.00	NA
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0	\$0.00	NA
		30	\$4,592,438.70	0.19%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC						
	HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0	\$0.00	NA
	HOMESTREET BANK	24	\$4,069,833.12	0.17%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	20	\$2,325,850.53	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA
	OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA
	REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA
		36	\$5,338,910.52	0.22%	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	63	\$9,358,070.76	0.39%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$319,421.41	0.01%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0	\$0.00	NA
	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%	0	\$0.00	NA
	Unavailable	6,672	\$1,087,306,215.43	45.74%	0	\$0.00	NA
<b>Total</b>		<b>15,538</b>	<b>\$2,377,669,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	52	\$6,454,479.97	14.17%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,732,493.93	8.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA



		Unavailable	75	\$8,367,166.08	18.37%	0	\$0.00	NA
<b>Total</b>			<b>424</b>	<b>\$45,551,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LDU0		AMERICAN HOME FUNDING INC.	24	\$4,588,465.49	0.36%	0	\$0.00	NA
		BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	0	\$0.00	NA
		BANK ONE,N.A.	27	\$4,569,297.13	0.36%	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81%	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$98,762.60	0.01%	0	\$0.00	NA
		COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	227	\$30,954,389.08	2.45%	0	\$0.00	NA
		CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12%	0	\$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1,137	\$183,277,741.36	14.5%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA
		GUARANTY BANK F.S.B.	15	\$2,566,863.46	0.2%	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,018,000.00	0.08%	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA
		HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA
		HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%	0	\$0.00	NA
		HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	4	\$500,733.59	0.04%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	29	\$3,674,894.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$618,487.01	0.05%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$487,892.34	0.04%	0	\$0.00	NA
	OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0	\$0.00	NA
	RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA
	REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,060.34	0.16%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$1,153,657.23	0.09%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	84	\$10,438,128.47	0.83%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00	NA
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA
		84	\$13,404,898.12	1.06%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA	
<b>Total</b>		<b>7,986</b>	<b>\$1,263,825,207.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	
	BANK ONE,N.A.	15	\$1,726,997.24	0.39%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	116	\$16,033,065.76	3.61%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	137	\$20,222,255.82	4.55%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	4	\$571,534.78	0.13%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	4	\$630,000.00	0.14%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	
	NATIONAL BANK OF	4	\$323,197.35	0.07%	0	\$0.00	NA	

	COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57	0.02%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA
	PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA
	REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA
	STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	65	\$7,943,748.35	1.79%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$56,374.05	0.01%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA
	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00	NA
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA
<b>Total</b>		<b>3,363</b>	<b>\$444,417,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA
		7	\$559,784.89	1.51%	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION							
BANK ONE,N.A.	3	\$334,522.26	0.9%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA	
CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA	
COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$40,000.00	0.11%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	9	\$873,650.00	2.35%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	0	\$0.00	NA	
RBC CENTURA BANK	2	\$115,868.82	0.31%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	7	\$615,511.40	1.66%	0	\$0.00	NA	
REGIONS BANK	3	\$367,915.41	0.99%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	0	\$0.00	NA	
STATE FARM BANK, FSB	2	\$122,468.62	0.33%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	3	\$338,269.68	0.91%	0	\$0.00	NA	

	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$180,892.60	0.49%	0	\$0.00	NA
	Unavailable	164	\$15,801,862.67	42.48%	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$37,178,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$584,225.80	0.04%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	0	\$0.00	NA
	CHARTER BANK	7	\$994,252.11	0.06%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$203,898.98	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$882,059.41	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	226	\$39,502,717.70	2.56%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$353,735.84	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA
GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03%	0	\$0.00	NA
HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%	0	\$0.00	NA
HOMESTREET BANK	270	\$45,412,701.10	2.94%	0	\$0.00	NA
INDYMAC BANK, FSB	7	\$1,359,706.60	0.09%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	147	\$26,988,607.29	1.75%	0	\$0.00	NA
LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%	0	\$0.00	NA
MORTGAGEAMERICA INC.	103	\$13,970,353.24	0.91%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$24,161,307.42	1.57%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0	\$0.00	NA
NCB, FSB	18	\$1,976,397.72	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82	0.09%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	0	\$0.00	NA
PIONEER BANK	12	\$1,504,309.69	0.1%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42%	0	\$0.00	NA
RBC CENTURA BANK	1	\$138,600.00	0.01%	0	\$0.00	NA
REGIONS BANK	97	\$13,758,128.74	0.89%	0	\$0.00	NA

	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$344,702.79	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%	0	\$0.00	NA
	Unavailable	3,731	\$712,147,269.97	46.15%	0	\$0.00	NA
<b>Total</b>		<b>8,423</b>	<b>\$1,543,025,951.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	0	\$0.00	NA
	BANK ONE,N.A.	126	\$22,831,193.30	1.58%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13%	0	\$0.00	NA
	CHARTER BANK	14	\$1,921,993.00	0.13%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21%	0	\$0.00	NA
	COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	180	\$25,395,275.58	1.76%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$5,125,645.68	0.36%	0	\$0.00	NA
		1	\$126,400.00	0.01%	0	\$0.00	NA



	EXCHANGE FINANCIAL CORPORATION						
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00	0.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	35	\$5,631,110.26	0.39%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,274,355.05	0.16%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	0	\$0.00	NA
	HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	198	\$32,213,136.87	2.24%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA
	LA GRANGE STATE BANK	48	\$5,561,960.35	0.39%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,616,797.62	0.11%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	66	\$8,437,386.66	0.59%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29%	0	\$0.00	NA
	NCB, FSB	11	\$1,009,532.95	0.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,826,304.53	0.2%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA
		6	\$992,798.62	0.07%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION						
	PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA
	PIONEER BANK	33	\$3,019,209.56	0.21%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	7	\$908,900.00	0.06%	0	\$0.00	NA
	RBMG INC.	1	\$73,100.00	0.01%	0	\$0.00	NA
	REGIONS BANK	200	\$24,090,566.90	1.67%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%	0	\$0.00	NA
	Unavailable	4,182	\$663,258,340.20	46.05%	0	\$0.00	NA
<b>Total</b>		<b>9,364</b>	<b>\$1,441,226,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LE96	BANK OF AMERICA NA	3	\$260,074.33	28.12%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$42,450.00	4.59%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	6.49%	0	\$0.00	NA
	Unavailable	6	\$562,357.59	60.8%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$924,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$56,954.58	0.18%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$179,109.63	0.57%	0	\$0.00	NA

	TRUST						
	CHARTER BANK	6	\$532,156.06	1.7%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$739,510.00	2.37%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$706,820.00	2.26%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37%	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$645,772.23	2.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$479,000.00	1.53%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63%	0	\$0.00	NA
	Unavailable	127	\$15,060,101.74	48.16%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$31,263,898.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33	19.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$979,276.04	3.64%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$187,876.01	0.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$992,950.00	3.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA
	REGIONS BANK	2	\$126,984.46	0.47%	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$901,275.49	3.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$352,747.88	1.31%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0	\$0.00	NA
	Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$26,882,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEG0	COUNTRYWIDE HOME LOANS, INC.	4	\$573,971.28	44.75%	0	\$0.00	NA
	Unavailable	3	\$708,710.83	55.25%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,282,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEH8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,929,792.47	63.06%	0	\$0.00	NA
	Unavailable	30	\$5,815,612.39	36.94%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$15,745,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEJ4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,516,867.36	21.03%	0	\$0.00	NA
	Unavailable	106	\$16,958,733.87	78.97%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$21,475,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3%	0	\$0.00	NA
	Unavailable	18	\$2,568,243.12	73.7%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,484,825.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEM7	COUNTRYWIDE HOME LOANS, INC.	44	\$6,831,130.18	33.24%	0	\$0.00	NA
	Unavailable	86	\$13,721,252.73	66.76%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$20,552,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEN5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,168.65	3.31%	0	\$0.00	NA
	Unavailable	21	\$2,662,585.73	96.69%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,753,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31371LER6	COUNTRYWIDE HOME LOANS, INC.	4	\$805,800.00	15.37%	0	\$0.00	NA
	Unavailable	27	\$4,435,588.68	84.63%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,241,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LES4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,016,401.46	22.66%	0	\$0.00	NA
	Unavailable	60	\$13,709,731.31	77.34%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$17,726,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LET2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,870.00	18.11%	0	\$0.00	NA
	Unavailable	30	\$5,430,240.26	81.89%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,631,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEU9	COUNTRYWIDE HOME LOANS, INC.	3	\$354,950.00	15.24%	0	\$0.00	NA
	Unavailable	10	\$1,974,820.00	84.76%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,329,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RR32	CITIMORTGAGE, INC.	5	\$402,181.48	40.65%	0	\$0.00	NA
	Unavailable	4	\$587,300.00	59.35%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$989,481.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RR40	Unavailable	1	\$131,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$131,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RR81	Unavailable	9	\$981,712.40	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$981,712.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RR99	CITIMORTGAGE, INC.	1	\$121,363.85	17.73%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67%	0	\$0.00	NA
	Unavailable	2	\$223,111.82	32.6%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$684,420.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RRM0	HIBERNIA NATIONAL BANK	5	\$372,465.98	75.42%	0	\$0.00	NA
	Unavailable	1	\$121,376.12	24.58%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$493,842.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0	\$0.00	NA
	Unavailable	74	\$9,250,143.17	92.75%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,973,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RRP3	HIBERNIA NATIONAL BANK	4	\$399,394.92	90.78%	0	\$0.00	NA

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		Unavailable	1	\$40,554.50	9.22%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$439,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RRR9		CITIMORTGAGE, INC.	62	\$8,391,490.38	19.32%	0	\$0.00	NA
		OHIO SAVINGS BANK	10	\$918,032.70	2.11%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93	3.06%	0	\$0.00	NA
		Unavailable	214	\$32,788,593.75	75.51%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$43,428,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RRS7		CITIMORTGAGE, INC.	27	\$4,425,121.16	17.72%	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%	0	\$0.00	NA
		OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	0	\$0.00	NA
		Unavailable	134	\$18,892,608.98	75.66%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$24,971,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RRW8		WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA
		Unavailable	27	\$3,488,614.79	71.23%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,897,665.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RRX6		CITIMORTGAGE, INC.	28	\$4,293,053.19	72.91%	0	\$0.00	NA
		Unavailable	9	\$1,595,165.10	27.09%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,888,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RRZ1		CITIMORTGAGE, INC.	1	\$199,686.29	34.55%	0	\$0.00	NA
		Unavailable	2	\$378,328.92	65.45%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$578,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RSA5		CITIMORTGAGE, INC.	4	\$422,559.33	42.97%	0	\$0.00	NA
		Unavailable	4	\$560,773.13	57.03%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$983,332.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RSD9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,000.00	18.23%	0	\$0.00	NA
		Unavailable	5	\$915,327.94	81.77%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,119,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RSG2		WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$39,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KAQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,941.38	0.07%	0	\$0.00	NA
		Unavailable	47	\$11,140,195.75	3.71%	0	\$0.00	NA

	1ST ADVANTAGE MORTGAGE, LLC						
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA
	AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$853,424.26	0.28%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,281,000.00	0.76%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$589,569.50	0.2%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%	0	\$0.00	NA
	AUBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$2,094,053.88	0.7%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$1,131,395.44	0.38%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	0	\$0.00	NA
	BANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	0	\$0.00	NA
	BANK OF HAWAII	54	\$14,146,622.11	4.71%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$322,312.25	0.11%	0	\$0.00	NA
	BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$538,359.88	0.18%	0	\$0.00	NA
	BREMER FINANCIAL	2	\$344,816.44	0.11%	0	\$0.00	NA

	CORPORATION						
	BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00	0.06%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$485,000.00	0.16%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2	\$391,120.13	0.13%	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,005,678.88	0.34%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07	0.65%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$171,900.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$195,769.88	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06%	0	\$0.00	NA
	CITYWIDE BANK	19	\$4,249,051.39	1.42%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$232,000.00	0.08%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0	\$0.00	NA
	COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$474,299.75	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79%	0	\$0.00	NA
	CORTRUST BANK	4	\$951,004.51	0.32%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,606,311.13	0.87%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$250,600.00	0.08%	0	\$0.00	NA
	DENALI STATE BANK	1	\$162,804.13	0.05%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06%	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%	0	\$0.00	NA



DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$360,200.00	0.12%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	0	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%	0	\$0.00	NA
FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	4	\$913,410.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	0	\$0.00	NA
FIRST PLACE BANK	1	\$220,041.31	0.07%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA
FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA

	FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0	\$0.00	NA
	FREMONT BANK	15	\$3,786,750.81	1.26%	0	\$0.00	NA
	FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0	\$0.00	NA
	GRANITE BANK	2	\$419,794.94	0.14%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,226,219.40	2.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	45	\$13,184,476.20	4.39%	0	\$0.00	NA
	HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$247,081.56	0.08%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$519,258.19	0.17%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	4	\$955,357.50	0.32%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	\$1,588,059.50	0.53%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA
		8	\$1,982,509.69	0.66%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK						
	LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA
	METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA
	MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$179,788.63	0.06%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$1,059,417.75	0.35%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,170,464.26	0.39%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA
		21	\$4,824,052.89	1.61%	0	\$0.00	NA

	NWA FEDERAL CREDIT UNION						
	OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA
	PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0	\$0.00	NA
	SIX RIVERS BANK	1	\$169,800.00	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$655,443.88	0.22%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%	0	\$0.00	NA
	TEXAS BANK	1	\$159,803.25	0.05%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$595,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,778,401.09	1.59%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$493,056.82	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0	\$0.00	NA
		1	\$165,800.50	0.06%	0	\$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST						
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$184,777.69	0.06%	0	\$0.00	NA
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25	0.34%	0	\$0.00	NA
	Unavailable	88	\$21,056,786.65	7.04%	0	\$0.00	NA
<b>Total</b>		<b>1,286</b>	<b>\$300,039,206.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$5,032,925.76	0.67%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$458,000.00	0.06%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	10	\$2,593,638.01	0.35%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$397,555.81	0.05%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0	\$0.00	NA

	ASSOCIATED MORTGAGE INC.	4	\$731,654.06	0.1%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$537,274.75	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,317,579.56	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA
	BANK CENTER FIRST	2	\$515,978.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	5	\$986,222.07	0.13%	0	\$0.00	NA
	BANK OF HAWAII	65	\$17,905,764.17	2.39%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$167,807.25	0.02%	0	\$0.00	NA
	BANK OF STANLY	2	\$439,888.88	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	6	\$1,411,790.14	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA
	BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$1,109,547.31	0.15%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00	NA
	BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA
		18	\$3,938,405.52	0.53%	0	\$0.00	NA

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



	COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	0	\$0.00	NA
	CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,143,553.01	0.29%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$521,630.63	0.07%	0	\$0.00	NA
	CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$274,000.00	0.04%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0	\$0.00	NA
	DENALI STATE BANK	1	\$167,807.25	0.02%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$914,215.31	0.12%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,412,389.38	0.19%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	0	\$0.00	NA
	EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00	NA
	EASTERN BANK	1	\$199,500.00	0.03%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$319,632.94	0.04%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0	\$0.00	NA
	EVERTRUST BANK	2	\$374,574.81	0.05%	0	\$0.00	NA
	EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST	2	\$409,626.38	0.05%	0	\$0.00	NA

COMPANY							
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0	\$0.00	NA	
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00	NA	
FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	0	\$0.00	NA	
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,979.69	0.09%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	0	\$0.00	NA	

FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$188,100.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	0	\$0.00	NA
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88	0.26%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55%	0	\$0.00	NA
FIRST UNITED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$297,000.00	0.04%	0	\$0.00	NA
FREMONT BANK	168	\$40,259,709.21	5.37%	0	\$0.00	NA
FULTON BANK	7	\$1,599,953.69	0.21%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	0	\$0.00	NA
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	0	\$0.00	NA
GRANITE BANK	9	\$2,076,207.70	0.28%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	34	\$7,724,095.01	1.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	0	\$0.00	NA
	HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	0	\$0.00	NA
	HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$797,851.50	0.11%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA
	HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$413,018.81	0.06%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,619,338.82	0.22%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	9	\$1,778,578.45	0.24%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$956,061.69	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA
LEADER BANK, N.A.	7	\$1,810,127.62	0.24%	0	\$0.00	NA
LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	79	\$19,741,912.79	2.63%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA
LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA
MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA
MARSHALL COMMUNITY	3	\$738,100.00	0.1%	0	\$0.00	NA

	CREDIT UNION						
	MCCLAIN BANK, N.A.	2	\$457,380.19	0.06%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA
	METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA
	MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$322,700.00	0.04%	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,679,675.76	0.22%	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	26	\$5,821,041.20	0.78%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,544,542.44	0.21%	0	\$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC.	4	\$905,151.26	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	0	\$0.00	NA
	NAZARENE CREDIT UNION	3	\$749,700.00	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%	0	\$0.00	NA
	NORTHMARK BANK	6	\$1,412,670.33	0.19%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27%	0	\$0.00	NA
	NPB MORTGAGE LLC	3	\$533,986.06	0.07%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07%	0	\$0.00	NA
	OAK BANK	13	\$2,881,772.13	0.38%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14%	0	\$0.00	NA
	OCEANFIRST BANK	6	\$1,440,344.71	0.19%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	4	\$937,000.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$449,719.81	0.06%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%	0	\$0.00	NA
	PEOPLES BANK	1	\$224,741.88	0.03%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06%	0	\$0.00	NA
	PFF BANK AND TRUST	4	\$861,433.01	0.11%	0	\$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$287,684.75	0.04%	0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	0	\$0.00	NA
QUAKER CITY BANK	4	\$841,545.56	0.11%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05%	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0	\$0.00	NA
SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	0	\$0.00	NA
SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA
SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA
SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0	\$0.00	NA
ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA



	ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	6	\$1,369,926.13	0.18%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$249,726.31	0.03%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$205,763.69	0.03%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$322,700.00	0.04%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$388,553.75	0.05%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.02%	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$200,769.44	0.03%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$380,800.00	0.05%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$184,797.50	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,700.00	0.04%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$412,715.50	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,548.19	0.05%	0	\$0.00	NA
	THE PARK BANK	16	\$3,612,304.88	0.48%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%	0	\$0.00	NA

TIB-THE INDEPENDENT BANKERSBANK	1	\$269,733.13	0.04%	0	\$0.00	NA
TIERONE BANK	6	\$1,184,048.56	0.16%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$164,810.69	0.02%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$940,733.94	0.13%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	0	\$0.00	NA
U. S. MORTGAGE CORP.	13	\$3,018,195.38	0.4%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%	0	\$0.00	NA
UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	3	\$766,601.50	0.1%	0	\$0.00	NA
UNIONBANK	3	\$644,570.81	0.09%	0	\$0.00	NA
UNITED BANK OF UNION	3	\$818,663.81	0.11%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$244,000.00	0.03%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$322,338.38	0.04%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	53	\$12,154,437.49	1.62%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	3	\$592,982.12	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	0	\$0.00	NA
VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0	\$0.00	NA
VERITY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%	0	\$0.00	NA
VIRTUALBANK	2	\$613,975.13	0.08%	0	\$0.00	NA
VT DEVELOPMENT CREDIT	1	\$180,850.00	0.02%	0	\$0.00	NA

	UNION						
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0	\$0.00	NA
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0	\$0.00	NA
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0	\$0.00	NA
	Unavailable	263	\$61,967,029.40	8.31%	0	\$0.00	NA
<b>Total</b>		<b>3,286</b>	<b>\$750,065,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	11	\$2,727,973.51	1.12%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA
	ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	88	\$18,569,255.01	7.65%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA
		1	\$214,549.94	0.09%	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.						
	BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA
	BANK MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA
	BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA
	BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA
	BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA
	CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA
		1	\$221,274.13	0.09%	0	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY						
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,663.44	0.27%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$207,533.06	0.09%	0	\$0.00	NA
	CUMANET, LLC	1	\$174,821.56	0.07%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$232,900.00	0.1%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA
	EASTERN BANK	7	\$1,580,671.12	0.65%	0	\$0.00	NA
	EVERTRUST BANK	2	\$411,300.88	0.17%	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA
		1	\$181,815.31	0.07%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
	FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$177,123.50	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31%	0	\$0.00	NA
	FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA
	FREMONT BANK	88	\$20,587,243.21	8.48%	0	\$0.00	NA
	FULTON BANK	3	\$653,825.94	0.27%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	0	\$0.00	NA
	GRANITE BANK	2	\$339,245.38	0.14%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$233,655.75	0.1%	0	\$0.00	NA
	GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$375,616.63	0.15%	0	\$0.00	NA
	HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23%	0	\$0.00	NA
	HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA
		3	\$618,488.12	0.25%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC.						
	HONSDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$231,200.00	0.1%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA
	LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$475,000.00	0.2%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$821,430.50	0.34%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA
	MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA
		6	\$1,209,726.08	0.5%	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION						
	METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.09%	0	\$0.00	NA
	MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$431,448.81	0.18%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	8	\$1,528,368.01	0.63%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$947,829.06	0.39%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA
	NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	\$0.00	NA
	OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA



	REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%	0	\$0.00	NA
	S&T BANK	2	\$376,011.87	0.15%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	35	\$7,826,490.38	3.22%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$888,654.31	0.37%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$486,519.38	0.2%	0	\$0.00	NA
	ST. MARYS BANK	1	\$180,311.50	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$265,000.00	0.11%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$191,799.50	0.08%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,570,226.44	0.65%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,640.19	0.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,100.00	0.07%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$189,007.25	0.08%	0	\$0.00	NA
	UNION BANK	22	\$5,303,852.77	2.18%	0	\$0.00	NA

	UNIONBANK	2	\$374,800.00	0.15%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	10	\$2,225,629.44	0.92%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22%	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$487,493.57	0.2%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$445,034.88	0.18%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83%	0	\$0.00	NA
	Unavailable	89	\$18,363,347.37	6.56%	0	\$0.00	NA
<b>Total</b>		<b>1,107</b>	<b>\$245,197,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$6,532,767.64	2.18%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%	0	\$0.00	NA
	AF BANK	1	\$184,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$308,310.00	0.1%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$403,404.44	0.13%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%	0	\$0.00	NA

AMERIHOMEMORTGAGE CORPORATION	10	\$1,940,544.25	0.65%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07%	0	\$0.00	NA
AUBURNBANK	5	\$896,783.13	0.3%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$534,295.31	0.18%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$524,541.70	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	36	\$7,395,372.09	2.47%	0	\$0.00	NA
BANK CENTER FIRST	4	\$789,100.00	0.26%	0	\$0.00	NA
BANK OF HAWAII	70	\$16,284,028.35	5.43%	0	\$0.00	NA
BANK OF STANLY	1	\$190,000.00	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$1,205,200.00	0.4%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45%	0	\$0.00	NA
BANKILLINOIS	1	\$165,352.56	0.06%	0	\$0.00	NA
BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA
BENCHMARK BANK	2	\$325,030.13	0.11%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2	\$323,832.13	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$540,105.25	0.18%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	0	\$0.00	NA
CARROLLTON BANK	4	\$764,082.00	0.25%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$381,795.63	0.13%	0	\$0.00	NA
CHEMICAL BANK	2	\$472,700.00	0.16%	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25%	0	\$0.00	NA
	CITYWIDE BANK	8	\$1,864,255.82	0.62%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$593,568.69	0.2%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	0	\$0.00	NA
	COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$180,148.50	0.06%	0	\$0.00	NA
	CORTRUST BANK	2	\$348,499.31	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$424,025.00	0.14%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0	\$0.00	NA
	DENALI STATE BANK	5	\$967,904.00	0.32%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$174,808.44	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	0	\$0.00	NA
	EASTERN BANK	1	\$149,415.00	0.05%	0	\$0.00	NA

	EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0	\$0.00	NA
	FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$871,169.88	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15%	0	\$0.00	NA
		1	\$199,228.00	0.07%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	
FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	2	\$529,035.00	0.18%	0	\$0.00	NA	
FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	0	\$0.00	NA	
GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NA	
GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%	0	\$0.00	NA	
GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	4	\$686,456.69	0.23%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	17	\$5,083,177.95	1.69%	0	\$0.00	NA	
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%	0	\$0.00	NA	
HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$167,338.00	0.06%	0	\$0.00	NA	
HOMESTEAD BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	
HOMETOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	
	1	\$264,000.00	0.09%	0	\$0.00	NA	

	HUDSON NATIONAL BANK THE						
	HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	5	\$909,320.00	0.3%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	6	\$1,338,537.50	0.45%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$290,000.00	0.1%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	20	\$4,805,910.56	1.6%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC.	1	\$193,243.38	0.06%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$169,038.19	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$521,701.32	0.17%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$585,514.32	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,000.00	0.05%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41%	0	\$0.00	NA
	NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	21	\$4,194,471.38	1.4%	0	\$0.00	NA
	OAK BANK	6	\$1,451,830.50	0.48%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$397,650.81	0.13%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$195,600.00	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17%	0	\$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18%	0	\$0.00	NA
	PEOPLES BANK	2	\$548,000.69	0.18%	0	\$0.00	NA



	PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05%	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$183,058.19	0.06%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.11%	0	\$0.00	NA
	PRIMEBANK	1	\$176,400.00	0.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,703,295.50	0.57%	0	\$0.00	NA
	QUAKER CITY BANK	4	\$820,443.25	0.27%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,805.63	0.07%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,176,640.07	0.39%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$562,900.00	0.19%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	16	\$3,363,565.51	1.12%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$149,421.00	0.05%	0	\$0.00	NA
	SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$964,247.13	0.32%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37%	0	\$0.00	NA
		4	\$718,589.19	0.24%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH						
	STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1%	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33%	0	\$0.00	NA
	THE PARK BANK	1	\$164,300.00	0.05%	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$323,600.94	0.11%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$192,500.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,241,190.01	0.75%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0	\$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$546,903.75	0.18%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	3	\$687,567.06	0.23%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$356,006.13	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3%	0	\$0.00	NA
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	13	\$2,619,559.25	0.87%	0	\$0.00	NA
	Unavailable	82	\$17,566,350.87	5.84%	0	\$0.00	NA
<b>Total</b>		<b>1,427</b>	<b>\$300,013,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	24	\$5,740,788.63	1.15%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,987.69	0.08%	0	\$0.00	NA
AMERIHOMER MORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA
ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	0	\$0.00	NA
AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$972,332.13	0.19%	0	\$0.00	NA
BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	0	\$0.00	NA
BANK CALUMET, N.A.	3	\$626,000.00	0.13%	0	\$0.00	NA
BANK MUTUAL	4	\$839,840.63	0.17%	0	\$0.00	NA
BANK OF HAWAII	43	\$10,416,411.31	2.09%	0	\$0.00	NA
BANK OF STANLY	5	\$1,088,960.31	0.22%	0	\$0.00	NA
BANK OF THE CASCADES	4	\$974,403.63	0.2%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	3	\$565,832.94	0.11%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	0	\$0.00	NA
BUSEY BANK	2	\$454,998.31	0.09%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00	NA

	CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	63	\$12,387,173.89	2.48%	0	\$0.00	NA
	CARROLLTON BANK	4	\$808,456.75	0.16%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	CHEMICAL BANK	2	\$342,013.25	0.07%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	0	\$0.00	NA
	CITYWIDE BANK	4	\$799,392.63	0.16%	0	\$0.00	NA
	CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$644,950.13	0.13%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$188,400.00	0.04%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$617,154.50	0.12%	0	\$0.00	NA
	CORTRUST BANK	1	\$232,200.00	0.05%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,345.25	0.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$198,048.44	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,487.19	0.08%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,407,432.95	0.28%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$429,414.00	0.09%	0	\$0.00	NA
	CUNA CREDIT UNION	11	\$2,201,919.32	0.44%	0	\$0.00	NA

	DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%	0	\$0.00	NA
	DENALI STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$350,000.00	0.07%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$155,908.31	0.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$737,292.19	0.15%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%	0	\$0.00	NA
	EAGLE BANK	3	\$608,000.00	0.12%	0	\$0.00	NA
	EASTERN BANK	6	\$1,377,891.14	0.28%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	0	\$0.00	NA
FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,854.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,533,594.75	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$165,500.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$2,030,608.45	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	0	\$0.00	NA
FIRST PLACE BANK	16	\$3,170,736.34	0.64%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	8	\$1,909,050.63	0.38%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK	1	\$249,045.00	0.05%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	17	\$4,149,773.59	0.83%	0	\$0.00	NA
FREMONT BANK	468	\$101,066,143.63	20.24%	0	\$0.00	NA
FULTON BANK	3	\$641,136.13	0.13%	0	\$0.00	NA
GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	0	\$0.00	NA
	11	\$2,124,425.38	0.43%	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION						
	GRANITE BANK	5	\$1,064,034.45	0.21%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$824,742.44	0.17%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,881,541.82	0.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	5	\$1,061,342.06	0.21%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14%	0	\$0.00	NA
	HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03%	0	\$0.00	NA
	HOME STATE BANK	1	\$201,670.00	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	0	\$0.00	NA
	HOMEFEDERAL BANK	15	\$2,955,217.00	0.59%	0	\$0.00	NA
	HOMETOWN BANK	2	\$531,600.81	0.11%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03%	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA
	INTERNATIONAL BANK OF	1	\$235,000.00	0.05%	0	\$0.00	NA



	COMMERCE						
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$168,254.31	0.03%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$173,950.00	0.03%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$166,368.63	0.03%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$403,900.00	0.08%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$399,139.63	0.08%	0	\$0.00	NA
	LAKE AREA BANK	1	\$235,273.06	0.05%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$158,500.00	0.03%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0	\$0.00	NA
	LEADER BANK, N.A.	16	\$3,402,334.88	0.68%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	39	\$8,709,772.60	1.74%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	14	\$2,944,842.33	0.59%	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$157,402.69	0.03%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$880,000.00	0.18%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$505,650.00	0.1%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11%	0	\$0.00	NA

MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$360,645.62	0.07%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0	\$0.00	NA
METROBANK	3	\$622,000.00	0.12%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0	\$0.00	NA
MID-STATE BANK	1	\$170,316.06	0.03%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	10	\$1,835,398.44	0.37%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,572,374.21	0.52%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	0	\$0.00	NA
NORTHMARK BANK	3	\$659,648.69	0.13%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0	\$0.00	NA
NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	0	\$0.00	NA
OAK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$437,331.94	0.09%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	0	\$0.00	NA
PROFILE BANK FSB	3	\$554,000.00	0.11%	0	\$0.00	NA
QUAKER CITY BANK	5	\$1,094,482.38	0.22%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	0	\$0.00	NA
S&T BANK	1	\$298,877.56	0.06%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$159,388.75	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	0	\$0.00	NA
SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA
SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	0	\$0.00	NA
SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA

	SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	0	\$0.00	NA
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05%	0	\$0.00	NA
	STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$505,481.07	0.1%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	0	\$0.00	NA
	THE PARK BANK	14	\$2,710,536.14	0.54%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$463,800.00	0.09%	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	0	\$0.00	NA
	TIERONE BANK	3	\$630,353.50	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$332,084.88	0.07%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06%	0	\$0.00	NA
	TRANE FEDERAL CREDIT	1	\$170,851.63	0.03%	0	\$0.00	NA

	UNION						
	TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,422,814.69	0.28%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%	0	\$0.00	NA
	UNIONBANK	6	\$1,134,362.38	0.23%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$163,622.56	0.03%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$241,075.56	0.05%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,373,624.25	0.48%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$402,331.44	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$165,770.88	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$360,406.44	0.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	4	\$716,502.32	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,553.44	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2%	0	\$0.00	NA
	Unavailable	232	\$49,287,306.78	9.74%	0	\$0.00	NA
<b>Total</b>		<b>2,401</b>	<b>\$500,044,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KAV8	ALPINE BANK OF ILLINOIS	2	\$328,691.25	0.55%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$206,500.00	0.34%	0	\$0.00	NA

	ANCHORBANK FSB	3	\$553,794.82	0.92%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	25	\$5,088,866.96	8.45%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$149,450.38	0.25%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$159,419.88	0.26%	0	\$0.00	NA
	BANK OF HAWAII	2	\$431,413.50	0.72%	0	\$0.00	NA
	BANK OF NEWPORT	8	\$1,491,715.19	2.48%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$176,386.56	0.29%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$249,084.00	0.41%	0	\$0.00	NA
	BROCKTON CREDIT UNION	10	\$1,747,284.64	2.9%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$577,358.88	0.96%	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,410.13	0.27%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$321,530.00	0.53%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$352,151.00	0.58%	0	\$0.00	NA
	DFCU FINANCIAL	8	\$1,632,784.19	2.71%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$229,303.63	0.38%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,861.75	0.41%	0	\$0.00	NA
	EASTERN BANK	3	\$498,360.26	0.83%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$320,832.56	0.53%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$273,295.00	0.45%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$172,372.75	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$462,415.19	0.77%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,418.81	0.27%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$149,848.94	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$157,421.06	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$281,853.75	0.47%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$983,841.01	1.63%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	5	\$1,200,946.38	1.99%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	0	\$0.00	NA

FREEDOM MORTGAGE CORP.	1	\$158,825.00	0.26%	0	\$0.00	NA
FREMONT BANK	24	\$5,232,733.29	8.69%	0	\$0.00	NA
FULTON BANK	3	\$639,947.76	1.06%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$176,600.00	0.29%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	3	\$586,855.25	0.97%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$336,000.00	0.56%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	0	\$0.00	NA
HANMI BANK	1	\$282,028.00	0.47%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$509,014.06	0.84%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$301,901.44	0.5%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$190,300.19	0.32%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$813,950.45	1.35%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28%	0	\$0.00	NA

	MID-PENN BANK	1	\$157,421.06	0.26%	0	\$0.00	NA
	MID-STATE BANK	4	\$728,293.50	1.21%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,120.19	0.58%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$237,172.44	0.39%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$207,383.25	0.34%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$339,963.06	0.56%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.53%	0	\$0.00	NA
	S&T BANK	2	\$334,581.88	0.56%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	7	\$1,430,771.75	2.37%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$743,548.44	1.23%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$172,573.56	0.29%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$224,000.00	0.37%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$180,000.00	0.3%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56	0.53%	0	\$0.00	NA
	UNIONBANK	1	\$184,197.00	0.31%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$179,215.50	0.3%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$474,786.87	0.79%	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$884,252.69	1.47%	0	\$0.00	NA



		WORLD SAVINGS BANK	2	\$441,164.19	0.73%	0	\$0.00	NA
		Unavailable	46	\$9,896,487.62	14.96%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$61,127,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KAW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,130,300.00	5.82%	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64%	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91%	0	\$0.00	NA
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$251,500.00	1.3%	0	\$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	0	\$0.00	NA
		BANK OF LENOX	1	\$227,000.00	1.17%	0	\$0.00	NA
		BANK OF NEWPORT	1	\$161,000.00	0.83%	0	\$0.00	NA
		BENCHMARK BANK	1	\$227,200.00	1.17%	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	1	\$198,000.00	1.02%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	3	\$589,000.00	3.03%	0	\$0.00	NA
		CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52%	0	\$0.00	NA
		COMMUNITY BANK & TRUST CO.	1	\$219,040.50	1.13%	0	\$0.00	NA
		CREDIT UNION MORTGAGE CO.	1	\$184,000.00	0.95%	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%	0	\$0.00	NA
		FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	NA
		FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63%	0	\$0.00	NA
		FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	NA
		HAWAII HOME LOANS, INC.	4	\$1,249,800.00	6.44%	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	0	\$0.00	NA
		KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	0	\$0.00	NA
		LEADER BANK, N.A.	1	\$465,000.00	2.39%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	0	\$0.00	NA
	SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA
	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$489,400.00	2.52%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	0	\$0.00	NA
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,415,700.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,508,760.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TFQ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TFU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,244,466.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TFY7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,988,589.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TG67	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TGQ3	RED MORTGAGE CAPITAL, INC.	1	\$3,372,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,372,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TGR1	RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,048,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TGS9	RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,661,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TJ49	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,314,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,314,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TJH0	CWCAPITAL	1	\$2,912,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HLW4	Unavailable	3	\$2,102,278.19	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$2,102,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HLY0	Unavailable	4	\$9,129,945.50	100%	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$9,129,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381HLZ7		Unavailable	28	\$10,961,250.79	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$10,961,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388E2S4		NAVY FEDERAL CREDIT UNION	8	\$1,511,557.31	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,511,557.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RPE1		WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02%	0	\$0.00	NA
		Unavailable	16	\$3,146,513.96	20.98%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,997,555.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RQG5		WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36%	0	\$0.00	NA
		Unavailable	9	\$1,727,556.76	13.64%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,664,959.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXT6		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,312,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXU3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,244,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXV1		BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,752,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2J5		SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$29,989,240.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2L0		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2N6		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,998,343.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389MY43		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,003,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31389MY50	SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$59,989,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390ERA2	Unavailable	3	\$208,545.03	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$208,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSW6	WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0	\$0.00	NA
	Unavailable	14	\$992,879.79	86.57%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,146,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390HSX4	WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29%	0	\$0.00	NA
	Unavailable	15	\$1,477,693.84	88.71%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,665,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRH9	GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0	\$0.00	NA
	Unavailable	17	\$3,528,281.15	17.65%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,991,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRJ5	GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA
	Unavailable	2	\$431,000.00	2.57%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,750,461.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRK2	GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	0	\$0.00	NA
	Unavailable	1	\$287,000.00	1.55%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$18,531,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRL0	GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,955,941.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MRM8	GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$510,663.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKU5	WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4%	0	\$0.00	NA
	Unavailable	24	\$4,858,129.39	77.6%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,260,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390NKV3	WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26%	0	\$0.00	NA
	Unavailable	12	\$2,147,626.39	71.74%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,993,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0	\$0.00	NA
	Unavailable	49	\$5,485,385.21	87.64%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,258,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNB6	SIRVA MORTGAGE INC..	29	\$5,629,015.25	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,629,015.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNC4	SIRVA MORTGAGE INC..	13	\$2,778,240.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,778,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNE0	SIRVA MORTGAGE INC..	7	\$1,077,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,077,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNF7	SIRVA MORTGAGE INC..	19	\$3,968,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,968,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNG5	SIRVA MORTGAGE INC..	12	\$1,851,575.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,851,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNH3	SIRVA MORTGAGE INC..	9	\$1,922,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,922,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNJ9	SIRVA MORTGAGE INC..	13	\$2,243,225.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,243,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNK6	SIRVA MORTGAGE INC..	26	\$5,307,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,307,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNL4	SIRVA MORTGAGE INC..	20	\$3,189,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,189,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WP30	PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$12,003,287.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WP48	PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,516,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WP55		PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,035,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WP63		PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,248,848.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WP71		PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,046,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WP89		PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,719,590.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WP97		PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,081,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPL0		PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,921,623.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPM8		PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,531,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPN6		PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,402,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPP1		PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,723,806.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPQ9		PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,997,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPR7		PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,244,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPS5		PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,709,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$16,651,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,487,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,426,338.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$24,450,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPX4	PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,327,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPY2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,647,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WPZ9	PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,405,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,079,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$823,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQA3	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,724,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390WQC9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,026,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQD7		PHH MORTGAGE SERVICES CORPORATION	13	\$2,080,486.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,080,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQE5		PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,662,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQF2		PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,139,977.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQG0		PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,389,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQH8		PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,685,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQJ4		PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,449,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQK1		PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,592,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQL9		PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$17,776,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQM7		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,355,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,068,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,110,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,009,616.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,079,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,939,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WQZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,762,917.25	74.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,283,102.86	25.43%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,046,020.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,084,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,050,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391DV91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,513,387.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,977,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,025,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,051,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3F6		WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$11,737,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3G4		WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$33,095,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3H2		WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100%	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$44,918,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3J8		WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$13,360,902.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3K5		WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,156,203.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCM8		WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,684,840.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KLF2		Unavailable	6	\$367,145.91	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$367,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391MCH4	WASHINGTON MUTUAL BANK	6	\$1,081,683.08	18.43%	0	\$0.00	NA
	Unavailable	34	\$4,786,193.82	81.57%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,867,876.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWV4	Unavailable	4	\$250,743.99	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$250,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U7B5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$30,002,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U7C3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$9,999,795.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391U7D1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,000,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VN74	RBC CENTURA BANK	19	\$2,279,153.18	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,279,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VN82	RBC CENTURA BANK	25	\$2,502,816.97	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,502,816.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VN90	RBC CENTURA BANK	30	\$4,127,662.32	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,127,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VPA5	RBC CENTURA BANK	18	\$2,077,465.50	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,077,465.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391VPB3	RBC CENTURA BANK	38	\$5,143,594.36	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,143,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A7H5	Unavailable	20	\$3,456,373.70	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,456,373.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A7J1	Unavailable	8	\$1,660,784.28	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,660,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A7K8	Unavailable	105	\$22,141,718.55	100%	0	\$0.00	NA

<b>Total</b>			<b>105</b>	<b>\$22,141,718.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A7L6	Unavailable		482	\$100,546,031.19	100%	0	\$0.00	NA
<b>Total</b>			<b>482</b>	<b>\$100,546,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400A7M4	Unavailable		37	\$7,851,171.20	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,851,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAA4	Unavailable		58	\$11,812,974.16	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,812,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAB2	Unavailable		35	\$5,129,712.06	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,129,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAC0	Unavailable		123	\$18,207,996.85	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$18,207,996.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAD8	Unavailable		14	\$2,091,475.95	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,091,475.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAE6	Unavailable		20	\$3,022,544.50	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,022,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAF3	Unavailable		37	\$8,678,853.10	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$8,678,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAG1	Unavailable		14	\$3,012,428.04	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,012,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAH9	Unavailable		31	\$6,197,317.98	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,197,317.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAJ5	Unavailable		25	\$4,789,217.62	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,789,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAL0	Unavailable		33	\$6,283,930.76	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,283,930.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAM8	Unavailable		14	\$3,027,074.60	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,027,074.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAN6	Unavailable		6	\$1,247,488.24	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,247,488.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BED4	Unavailable		114	\$18,326,035.26	100%	0	\$0.00	NA

<b>Total</b>			<b>114</b>	<b>\$18,326,035.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BEF9	Unavailable		10	\$1,517,436.28	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,517,436.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BEG7	Unavailable		38	\$6,460,989.76	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,460,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BEH5	Unavailable		33	\$3,908,011.05	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,908,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BEJ1	Unavailable		77	\$8,367,438.81	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,367,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BEK8	Unavailable		11	\$1,409,877.25	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,409,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BEL6	Unavailable		307	\$50,225,896.04	100%	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$50,225,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BEM4	Unavailable		21	\$3,374,325.19	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,374,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMR2	MI FINANCIAL CORPORATION		25	\$5,498,614.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,498,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMS0	MI FINANCIAL CORPORATION		60	\$11,785,870.81	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,785,870.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMW1	MI FINANCIAL CORPORATION		10	\$1,801,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,801,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CRL0	AMERICAN HOME MORTGAGE CORPORATION		32	\$4,259,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,259,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CRM8	AMERICAN HOME MORTGAGE CORPORATION		16	\$2,128,607.76	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,128,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CRS5	AMERICAN HOME MORTGAGE CORPORATION		36	\$4,353,014.91	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,353,014.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400D5G3	TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%	0	\$0.00	NA
	Unavailable	124	\$22,596,397.16	55.9%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$40,424,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5H1	TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	0	\$0.00	NA
	Unavailable	86	\$15,032,108.88	57.49%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$26,145,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5J7	TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50%	0	\$0.00	NA
	Unavailable	33	\$6,281,706.22	50%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,563,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5K4	TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74%	0	\$0.00	NA
	Unavailable	99	\$16,476,947.42	51.26%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$32,142,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5L2	TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76%	0	\$0.00	NA
	Unavailable	64	\$12,267,949.06	69.24%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,718,177.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5M0	TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	0	\$0.00	NA
	Unavailable	70	\$11,633,454.03	73.87%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,748,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5N8	TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81%	0	\$0.00	NA
	Unavailable	111	\$16,092,908.31	38.19%	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$42,143,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5P3	TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94%	0	\$0.00	NA
	Unavailable	119	\$18,949,098.36	66.06%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$28,685,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5Q1	TCF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99%	0	\$0.00	NA
	Unavailable	9	\$1,233,262.17	37.01%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,332,388.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400D5R9	TCF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61%	0	\$0.00	NA
	Unavailable	37	\$5,475,358.75	54.39%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,067,004.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5S7	TCF MORTGAGE CORPORATION	40	\$5,715,363.51	60.14%	0	\$0.00	NA
	Unavailable	23	\$3,788,579.80	39.86%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,503,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5T5	TCF MORTGAGE CORPORATION	64	\$9,841,206.90	57.09%	0	\$0.00	NA
	Unavailable	45	\$7,396,183.93	42.91%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$17,237,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5U2	TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14%	0	\$0.00	NA
	Unavailable	47	\$3,153,846.36	38.86%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$8,114,931.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5V0	TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77%	0	\$0.00	NA
	Unavailable	10	\$1,783,900.00	54.23%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,289,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5W8	TCF MORTGAGE CORPORATION	29	\$3,941,770.46	49.21%	0	\$0.00	NA
	Unavailable	27	\$4,068,895.70	50.79%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,010,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5X6	TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16%	0	\$0.00	NA
	Unavailable	10	\$1,326,846.56	63.84%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,078,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5Y4	TCF MORTGAGE CORPORATION	24	\$1,457,007.41	61.9%	0	\$0.00	NA
	Unavailable	14	\$896,829.41	38.1%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,353,836.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D5Z1	TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92%	0	\$0.00	NA
	Unavailable	44	\$2,517,183.46	41.08%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$6,127,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6A5	TCF MORTGAGE	13	\$1,328,050.64	36.59%	0	\$0.00	NA



		CORPORATION						
		Unavailable	16	\$2,301,196.43	63.41%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,629,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6B3		TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38%	0	\$0.00	NA
		Unavailable	1	\$68,000.00	16.62%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$409,204.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DT36		WASHINGTON MUTUAL BANK	12	\$949,885.96	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$949,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DT69		WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4%	0	\$0.00	NA
		Unavailable	18	\$1,749,370.32	49.61%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,526,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DT93		WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,008,478.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DTS1		WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	0	\$0.00	NA
		Unavailable	2	\$223,000.00	18.21%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,224,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DTT9		WASHINGTON MUTUAL BANK, FA	5	\$714,016.82	75.81%	0	\$0.00	NA
		Unavailable	2	\$227,882.37	24.19%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$941,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DTV4		WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,588,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DUA8		WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	0	\$0.00	NA
		Unavailable	13	\$842,602.61	32.61%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,583,623.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400ESG6		FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	0	\$0.00	NA
		Unavailable	1	\$232,500.00	1.43%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$16,252,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FB71		Unavailable	16	\$1,008,937.51	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,008,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FB89		Unavailable	93	\$6,901,293.42	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$6,901,293.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FB97		THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA
		Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$7,012,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCA3		THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA
		Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$7,113,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCB1		Unavailable	75	\$6,902,389.96	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$6,902,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCC9		Unavailable	25	\$1,830,986.27	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,830,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCD7		THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%	0	\$0.00	NA
		Unavailable	20	\$1,566,768.12	92.21%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,699,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FE29		WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA
		Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$53,841,653.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEV5		WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA
		Unavailable	21	\$5,034,990.00	55.4%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,087,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEW3		WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	0	\$0.00	NA
		Unavailable	20	\$4,186,339.51	89.9%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,656,659.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEX1		WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA
		Unavailable	102	\$24,503,846.66	73.16%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$33,493,731.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEY9		WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%	0	\$0.00	NA
		Unavailable	91	\$20,800,184.65	60.96%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$34,116,464.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FEZ6		WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0	\$0.00	NA
		Unavailable	78	\$18,631,274.03	56.75%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$32,829,717.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GX59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14%	0	\$0.00	NA
		Unavailable	56	\$9,420,113.71	94.86%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,930,815.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYA7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64%	0	\$0.00	NA
		Unavailable	51	\$7,502,984.19	96.36%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,786,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYB5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13%	0	\$0.00	NA
		Unavailable	24	\$3,254,110.05	92.87%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,504,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYC3		Unavailable	7	\$1,336,095.37	100%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,336,095.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4%	0	\$0.00	NA
		Unavailable	28	\$5,747,145.86	98.6%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,828,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYE9		Unavailable	18	\$2,306,396.70	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,306,396.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H2P7		Unavailable	5	\$296,630.26	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$296,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400H2Q5		THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0	\$0.00	NA
		Unavailable	4	\$378,400.48	81.11%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$466,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HJE4		HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,557,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HJF1		HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$27,710,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HJG9		HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,052,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KA97		ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,677,344.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KM29		U.S. BANK N.A.	2	\$293,663.13	18.03%	0	\$0.00	NA
		Unavailable	9	\$1,335,122.72	81.97%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,628,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMT0		U.S. BANK N.A.	5	\$673,805.86	8.2%	0	\$0.00	NA
		Unavailable	41	\$7,540,807.79	91.8%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,214,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMU7		U.S. BANK N.A.	3	\$356,389.00	3.02%	0	\$0.00	NA
		Unavailable	63	\$11,449,068.38	96.98%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,805,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KMV5	U.S. BANK N.A.	3	\$279,500.00	3.22%	0	\$0.00	NA
	Unavailable	51	\$8,409,122.52	96.78%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,688,622.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMW3	U.S. BANK N.A.	1	\$180,000.00	7.18%	0	\$0.00	NA
	Unavailable	13	\$2,325,500.00	92.82%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,505,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMX1	U.S. BANK N.A.	1	\$32,175.33	0.56%	0	\$0.00	NA
	Unavailable	32	\$5,721,886.60	99.44%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,754,061.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMY9	U.S. BANK N.A.	3	\$347,272.83	13.47%	0	\$0.00	NA
	Unavailable	17	\$2,230,595.08	86.53%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,577,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KMZ6	U.S. BANK N.A.	3	\$237,309.38	10%	0	\$0.00	NA
	Unavailable	17	\$2,136,155.65	90%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,373,465.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LE26	USAA FEDERAL SAVINGS BANK	21	\$3,366,697.11	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,366,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LE59	USAA FEDERAL SAVINGS BANK	26	\$3,333,078.05	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,333,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LE67	USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,246,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEC4	USAA FEDERAL SAVINGS BANK	13	\$3,093,517.55	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,093,517.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEE0	USAA FEDERAL SAVINGS BANK	9	\$2,105,139.15	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,105,139.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEG5	USAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,623,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEJ9		25	\$3,285,766.65	100%	0	\$0.00	NA

		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>	
31400LEK6		USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,244,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEL4		USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,187,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEM2		USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,669,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEN0		USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,121,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEP5		USAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,053,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEQ3		USAA FEDERAL SAVINGS BANK	10	\$1,967,586.76	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,967,586.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LER1		USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,632,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LES9		USAA FEDERAL SAVINGS BANK	8	\$1,108,952.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,108,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LET7		USAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,065,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEU4		USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,040,285.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEV2		USAA FEDERAL SAVINGS BANK	13	\$2,386,173.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,386,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400LEW0	USAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,670,599.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEX8	USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,857,059.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEY6	USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,439,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LEZ3	USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,362,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFC3	USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,317,230.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3V5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,050,606.07	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,050,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,058,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,384,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3Y9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$552,573.61	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$552,573.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PD28	RATE ONE HOME LOANS INC.	13	\$1,997,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,997,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PD44	RATE ONE HOME LOANS INC.	13	\$2,308,700.00	100%	0	\$0.00	NA

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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>	
31400PDU6		RATE ONE HOME LOANS INC.	11	\$2,017,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,017,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDV4		RATE ONE HOME LOANS INC.	7	\$1,009,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,009,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDW2		RATE ONE HOME LOANS INC.	7	\$1,007,189.51	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,007,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDX0		RATE ONE HOME LOANS INC.	14	\$2,019,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDY8		RATE ONE HOME LOANS INC.	11	\$2,015,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,015,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PDZ5		RATE ONE HOME LOANS INC.	8	\$1,007,840.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,007,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4B4		Unavailable	4	\$349,236.20	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$349,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RR60		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,352,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RR78		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,170,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSA0		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,956,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4R5		UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36%	0	\$0.00	NA
		Unavailable	9	\$1,044,295.11	18.64%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,603,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4S3		Unavailable	11	\$1,591,765.59	100%	0	\$0.00	NA



<b>Total</b>			<b>11</b>	<b>\$1,591,765.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4T1	UNION PLANTERS BANK NA		1	\$113,548.79	0.82%	0	\$0.00	NA
	Unavailable		108	\$13,709,198.89	99.18%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$13,822,747.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4U8	UNION PLANTERS BANK NA		13	\$776,679.81	34.73%	0	\$0.00	NA
	Unavailable		25	\$1,459,393.13	65.27%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,236,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TS81	ABN AMRO MORTGAGE GROUP, INC.		16	\$2,317,158.02	87.47%	0	\$0.00	NA
	Unavailable		2	\$332,000.00	12.53%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,649,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TX44	WACHOVIA MORTGAGE CORPORATION		13	\$1,729,369.70	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,729,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TX51	WACHOVIA MORTGAGE CORPORATION		122	\$16,296,758.45	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$16,296,758.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TX69	WACHOVIA MORTGAGE CORPORATION		95	\$12,855,612.71	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,855,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UD27	LEHMAN BROTHERS HOLDINGS, INC.		16	\$2,457,468.68	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,457,468.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UD35	LEHMAN BROTHERS HOLDINGS, INC.		18	\$2,290,700.85	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,290,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UDW1	LEHMAN BROTHERS HOLDINGS, INC.		8	\$1,268,625.82	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,268,625.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UDX9	LEHMAN BROTHERS HOLDINGS, INC.		25	\$4,205,760.36	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,205,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UDY7	LEHMAN BROTHERS HOLDINGS, INC.		24	\$4,657,843.31	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,657,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400UE59	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,502,334.19	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,502,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VR87	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,143,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VR95	LEHMAN BROTHERS HOLDINGS, INC.	110	\$16,777,769.46	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,777,769.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VSA1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$10,340,628.31	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,340,628.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400VSB9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,107,507.77	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,107,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDQ6	SUNTRUST MORTGAGE INC.	16	\$2,635,075.73	33.48%	0	\$0.00	NA
	Unavailable	30	\$5,234,584.92	66.52%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,869,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AW29	HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42%	0	\$0.00	NA
	Unavailable	31	\$7,501,627.67	53.58%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$14,000,770.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AW37	HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57%	0	\$0.00	NA
	Unavailable	40	\$11,686,402.03	58.43%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$19,999,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AW45	HSBC MORTGAGE CORPORATION (USA)	13	\$3,545,774.24	17.73%	0	\$0.00	NA
	Unavailable	74	\$16,455,220.44	82.27%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$20,000,994.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AW52	HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47	43.71%	0	\$0.00	NA
	Unavailable	47	\$7,880,909.58	56.29%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,999,680.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWK9	HSBC MORTGAGE	14	\$2,200,367.60	20%	0	\$0.00	NA

		CORPORATION (USA)						
		Unavailable	41	\$8,799,820.93	80%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,000,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWL7		HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43%	0	\$0.00	NA
		Unavailable	16	\$2,553,915.86	42.57%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,999,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWM5		Unavailable	52	\$15,000,838.99	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$15,000,838.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWN3		HSBC MORTGAGE CORPORATION (USA)	45	\$8,699,263.72	57.99%	0	\$0.00	NA
		Unavailable	28	\$6,301,063.58	42.01%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,000,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWP8		HSBC MORTGAGE CORPORATION (USA)	44	\$7,693,314.03	51.29%	0	\$0.00	NA
		Unavailable	41	\$7,306,517.97	48.71%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,999,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWQ6		HSBC MORTGAGE CORPORATION (USA)	28	\$5,083,992.58	33.89%	0	\$0.00	NA
		Unavailable	49	\$9,916,920.02	66.11%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,000,912.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWS2		HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32%	0	\$0.00	NA
		Unavailable	11	\$2,168,372.65	16.68%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,000,713.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWT0		HSBC MORTGAGE CORPORATION (USA)	37	\$6,329,790.67	42.2%	0	\$0.00	NA
		Unavailable	39	\$8,669,104.26	57.8%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,998,894.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWU7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28%	0	\$0.00	NA
		Unavailable	31	\$9,108,037.25	60.72%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$15,001,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWV5		HSBC MORTGAGE CORPORATION (USA)	33	\$8,412,922.42	42.06%	0	\$0.00	NA
		Unavailable	43	\$11,586,985.85	57.94%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$19,999,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401AWW3	HSBC MORTGAGE CORPORATION (USA)	56	\$9,298,552.16	46.49%	0	\$0.00	NA
	Unavailable	63	\$10,701,683.63	53.51%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,000,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWX1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,355,173.85	43.55%	0	\$0.00	NA
	Unavailable	25	\$5,644,344.24	56.45%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,999,518.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWY9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,171,315.86	27.81%	0	\$0.00	NA
	Unavailable	47	\$10,828,777.50	72.19%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,000,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401AWZ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,001,405.29	33.34%	0	\$0.00	NA
	Unavailable	47	\$9,997,591.04	66.66%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,998,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4A6	FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03%	0	\$0.00	NA
	Unavailable	9	\$1,433,376.88	3.97%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$36,139,207.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4B4	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,184,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4C2	FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47%	0	\$0.00	NA
	Unavailable	3	\$409,303.00	1.53%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$26,732,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D4D0	FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13%	0	\$0.00	NA
	Unavailable	13	\$2,079,155.15	3.87%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$53,779,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6S5	FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37%	0	\$0.00	NA
	Unavailable	99	\$18,209,795.09	23.63%	0	\$0.00	NA
<b>Total</b>		<b>432</b>	<b>\$77,068,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAD3	KB HOME MORTGAGE	5	\$1,006,936.00	100%	0	\$0.00	NA

		COMPANY						
<b>Total</b>			<b>5</b>	<b>\$1,006,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAE1		KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,015,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAF8		KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,026,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAG6		KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,025,111.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAH4		KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,048,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAJ0		KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,029,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAK7		KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,038,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAL5		KB HOME MORTGAGE COMPANY	20	\$4,037,119.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,037,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAM3		KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,046,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAN1		KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,024,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAQ4		KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,038,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAS0		KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,397,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401DAT8		KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,291,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAU5		KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,305,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DFD8		Unavailable	22	\$4,801,095.90	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,801,095.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZY0		NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	0	\$0.00	NA
		Unavailable	18	\$2,611,169.75	86.19%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,029,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYL7		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,535,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYM5		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,861,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYP8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYQ6		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,320,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYR4		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,281,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3H6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0	\$0.00	NA
		Unavailable	69	\$12,776,622.79	37.47%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$34,100,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3J2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0	\$0.00	NA
		Unavailable	1	\$123,500.00	4.66%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,650,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401K3K9	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0	\$0.00	NA
	Unavailable	78	\$8,237,068.74	21.87%	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$37,657,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3L7	FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0	\$0.00	NA
	Unavailable	55	\$3,652,942.49	21.59%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$16,916,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3M5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,327,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3N3	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,085.95	34.55%	0	\$0.00	NA
	Unavailable	9	\$1,195,581.82	65.45%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,826,667.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3P8	FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0	\$0.00	NA
	Unavailable	7	\$1,528,652.52	80.45%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,900,210.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3Q6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,286,667.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37%	0	\$0.00	NA
	Unavailable	53	\$3,474,579.42	8.63%	0	\$0.00	NA
<b>Total</b>		<b>596</b>	<b>\$40,254,959.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0	\$0.00	NA
	Unavailable	28	\$4,843,142.49	13.04%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$37,152,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	0	\$0.00	NA
	Unavailable	3	\$736,186.65	61.18%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,203,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4P7	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11%	0	\$0.00	NA
	Unavailable	47	\$7,975,197.04	39.89%	0	\$0.00	NA

<b>Total</b>			<b>117</b>	<b>\$19,992,448.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4Q5	WACHOVIA MORTGAGE CORPORATION		127	\$23,173,900.33	67.43%	0	\$0.00	NA
	Unavailable		60	\$11,192,391.30	32.57%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$34,366,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K7G4	WACHOVIA MORTGAGE CORPORATION		53	\$8,154,752.52	80%	0	\$0.00	NA
	Unavailable		14	\$2,038,175.45	20%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,192,927.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K7H2	WACHOVIA MORTGAGE CORPORATION		58	\$9,188,251.54	57.34%	0	\$0.00	NA
	Unavailable		53	\$6,836,917.61	42.66%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$16,025,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K7J8	WACHOVIA MORTGAGE CORPORATION		8	\$480,362.29	21.68%	0	\$0.00	NA
	Unavailable		25	\$1,735,397.02	78.32%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,215,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K7K5	WACHOVIA MORTGAGE CORPORATION		9	\$921,008.25	23.85%	0	\$0.00	NA
	Unavailable		30	\$2,941,398.34	76.15%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,862,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K7L3	WACHOVIA MORTGAGE CORPORATION		37	\$7,051,410.77	30.25%	0	\$0.00	NA
	Unavailable		92	\$16,259,597.00	69.75%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$23,311,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K7M1	WACHOVIA MORTGAGE CORPORATION		1	\$115,910.36	8.44%	0	\$0.00	NA
	Unavailable		6	\$1,257,119.82	91.56%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,373,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KYN9	HEARTLAND BANK		103	\$15,139,013.68	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$15,139,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KYP4	HEARTLAND BANK		19	\$2,500,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KYQ2	HEARTLAND BANK		21	\$2,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401KYT6		HEARTLAND BANK	91	\$10,095,052.24	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$10,095,052.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KYU3		HEARTLAND BANK	9	\$1,002,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,002,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401KYV1		HEARTLAND BANK	19	\$2,500,023.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,500,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L3R2		Unavailable	37	\$7,000,140.31	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,000,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L3S0		Unavailable	28	\$5,000,229.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,000,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L3T8		Unavailable	38	\$7,500,264.27	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,500,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L3U5		Unavailable	19	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L3V3		Unavailable	16	\$2,000,122.08	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,000,122.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L3W1		Unavailable	15	\$3,000,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L3X9		Unavailable	62	\$10,000,106.56	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,000,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L3Y7		Unavailable	30	\$5,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L3Z4		Unavailable	23	\$4,000,025.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L4A8		Unavailable	15	\$2,500,036.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,500,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L4B6		Unavailable	13	\$1,999,960.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,999,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L4C4		Unavailable	31	\$5,000,155.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401L4D2		Unavailable	18	\$2,025,198.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,025,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L6Y4		CITIMORTGAGE, INC.	233	\$31,171,661.94	68.25%	0	\$0.00	NA
		Unavailable	108	\$14,503,893.16	31.75%	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$45,675,555.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L6Z1		CITIMORTGAGE, INC.	119	\$27,069,889.22	41.27%	0	\$0.00	NA
		Unavailable	177	\$38,521,860.09	58.73%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$65,591,749.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L7A5		CITIMORTGAGE, INC.	441	\$79,985,096.90	55.2%	0	\$0.00	NA
		Unavailable	358	\$64,909,479.48	44.8%	0	\$0.00	NA
<b>Total</b>			<b>799</b>	<b>\$144,894,576.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAA1		WACHOVIA MORTGAGE CORPORATION	5	\$627,933.18	18.55%	0	\$0.00	NA
		Unavailable	23	\$2,757,305.16	81.45%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,385,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAB9		WACHOVIA MORTGAGE CORPORATION	5	\$750,163.00	48.28%	0	\$0.00	NA
		Unavailable	6	\$803,705.10	51.72%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,553,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LB28		WACHOVIA MORTGAGE CORPORATION	5	\$908,715.60	51.36%	0	\$0.00	NA
		Unavailable	5	\$860,674.70	48.64%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,769,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LB36		WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	0	\$0.00	NA
		Unavailable	3	\$398,868.10	24.46%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,630,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LB44		WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	0	\$0.00	NA
		Unavailable	3	\$449,303.98	29.45%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,525,588.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LB51		WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94%	0	\$0.00	NA
		Unavailable	2	\$340,815.11	26.06%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,307,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LB69			15	\$2,045,419.59	85.94%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	3	\$334,570.79	14.06%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,379,990.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LB77		WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42%	0	\$0.00	NA
		Unavailable	8	\$1,828,557.31	28.58%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,397,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LB85		WACHOVIA MORTGAGE CORPORATION	22	\$4,179,646.13	66.14%	0	\$0.00	NA
		Unavailable	11	\$2,140,082.18	33.86%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,319,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LB93		WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0	\$0.00	NA
		Unavailable	54	\$8,896,894.39	32.42%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$27,442,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LCA9		WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0	\$0.00	NA
		Unavailable	205	\$36,120,161.38	39.45%	0	\$0.00	NA
<b>Total</b>			<b>541</b>	<b>\$91,568,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LCC5		WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0	\$0.00	NA
		Unavailable	381	\$63,589,600.94	47.49%	0	\$0.00	NA
<b>Total</b>			<b>814</b>	<b>\$133,913,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LCD3		WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	0	\$0.00	NA
		Unavailable	18	\$1,780,018.84	44.97%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,958,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LCE1		WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0	\$0.00	NA
		Unavailable	34	\$2,066,397.11	46.22%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,470,355.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LCF8		WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	0	\$0.00	NA
		Unavailable	321	\$54,062,395.67	35.71%	0	\$0.00	NA
<b>Total</b>			<b>924</b>	<b>\$151,383,723.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LCG6		WACHOVIA MORTGAGE	575	\$93,666,490.15	65.82%	0	\$0.00	NA

		CORPORATION							
		Unavailable	294	\$48,640,914.46	34.18%	0	\$0.00	NA	
<b>Total</b>			<b>869</b>	<b>\$142,307,404.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401LCH4		WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	0	\$0.00	NA	
		Unavailable	71	\$12,911,260.95	39.64%	0	\$0.00	NA	
<b>Total</b>			<b>175</b>	<b>\$32,571,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401LCK7		WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0	\$0.00	NA	
		Unavailable	99	\$17,052,100.10	37.44%	0	\$0.00	NA	
<b>Total</b>			<b>267</b>	<b>\$45,543,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401LCL5		WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	0	\$0.00	NA	
		Unavailable	29	\$4,482,750.90	55.47%	0	\$0.00	NA	
<b>Total</b>			<b>51</b>	<b>\$8,081,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401LRT2		CITY BANK	67	\$17,299,123.03	100%	0	\$0.00	NA	
<b>Total</b>			<b>67</b>	<b>\$17,299,123.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401LRU9		CITY BANK	40	\$10,227,949.89	100%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$10,227,949.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401LSU8		IRWIN MORTGAGE CORPORATION	51	\$9,009,241.67	35.8%	0	\$0.00	NA	
		Unavailable	93	\$16,157,311.43	64.2%	0	\$0.00	NA	
<b>Total</b>			<b>144</b>	<b>\$25,166,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401LSV6		IRWIN MORTGAGE CORPORATION	34	\$2,334,081.23	26.57%	0	\$0.00	NA	
		Unavailable	93	\$6,449,550.18	73.43%	0	\$0.00	NA	
<b>Total</b>			<b>127</b>	<b>\$8,783,631.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401LSW4		IRWIN MORTGAGE CORPORATION	55	\$5,402,472.44	28.09%	0	\$0.00	NA	
		Unavailable	142	\$13,833,470.36	71.91%	0	\$0.00	NA	
<b>Total</b>			<b>197</b>	<b>\$19,235,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401LSX2		IRWIN MORTGAGE CORPORATION	43	\$6,227,925.68	32.52%	0	\$0.00	NA	
		Unavailable	82	\$12,925,738.70	67.48%	0	\$0.00	NA	
<b>Total</b>			<b>125</b>	<b>\$19,153,664.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401LT86		Unavailable	9	\$1,291,409.27	100%	0	\$0.00	NA	

<b>Total</b>			<b>9</b>	<b>\$1,291,409.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LT94	SUNTRUST MORTGAGE INC.		16	\$1,441,755.60	31.57%	0	\$0.00	NA
	Unavailable		29	\$3,125,174.25	68.43%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$4,566,929.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LU27	SUNTRUST MORTGAGE INC.		21	\$4,296,477.68	20.79%	0	\$0.00	NA
	Unavailable		88	\$16,365,963.33	79.21%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,662,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LU35	SUNTRUST MORTGAGE INC.		16	\$3,100,094.84	14.58%	0	\$0.00	NA
	Unavailable		98	\$18,162,327.81	85.42%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$21,262,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LU43	SUNTRUST MORTGAGE INC.		28	\$2,739,401.24	26.28%	0	\$0.00	NA
	Unavailable		79	\$7,682,658.23	73.72%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$10,422,059.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LU50	SUNTRUST MORTGAGE INC.		50	\$4,701,407.87	50.18%	0	\$0.00	NA
	Unavailable		49	\$4,668,261.38	49.82%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$9,369,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LU68	SUNTRUST MORTGAGE INC.		27	\$2,648,167.58	27.43%	0	\$0.00	NA
	Unavailable		73	\$7,005,094.40	72.57%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,653,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LU76	SUNTRUST MORTGAGE INC.		19	\$1,811,418.41	19.13%	0	\$0.00	NA
	Unavailable		79	\$7,659,801.42	80.87%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$9,471,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LU84	SUNTRUST MORTGAGE INC.		10	\$953,985.79	10.07%	0	\$0.00	NA
	Unavailable		90	\$8,520,150.40	89.93%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,474,136.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LU92	SUNTRUST MORTGAGE INC.		35	\$6,077,478.16	33.16%	0	\$0.00	NA
	Unavailable		66	\$12,247,595.47	66.84%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,325,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LUA9	SUNTRUST MORTGAGE INC.		6	\$314,194.16	15.95%	0	\$0.00	NA
	Unavailable		17	\$1,655,594.51	84.05%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,969,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LUW1	SUNTRUST MORTGAGE INC.		57	\$8,573,237.51	58.21%	0	\$0.00	NA
	Unavailable		42	\$6,154,778.48	41.79%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,728,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401LUX9	SUNTRUST MORTGAGE INC.	36	\$2,167,255.63	22.27%	0	\$0.00	NA
	Unavailable	112	\$7,562,931.06	77.73%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$9,730,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LUY7	SUNTRUST MORTGAGE INC.	20	\$1,934,443.01	18.46%	0	\$0.00	NA
	Unavailable	88	\$8,546,483.27	81.54%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,480,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LUZ4	SUNTRUST MORTGAGE INC.	28	\$5,022,535.99	26.06%	0	\$0.00	NA
	Unavailable	73	\$14,253,992.52	73.94%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,276,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LVA8	SUNTRUST MORTGAGE INC.	22	\$3,892,747.13	22.93%	0	\$0.00	NA
	Unavailable	79	\$13,085,609.22	77.07%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$16,978,356.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LVB6	SUNTRUST MORTGAGE INC.	41	\$5,956,170.69	36.31%	0	\$0.00	NA
	Unavailable	60	\$10,445,820.73	63.69%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$16,401,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LVC4	SUNTRUST MORTGAGE INC.	36	\$5,318,815.71	36.08%	0	\$0.00	NA
	Unavailable	66	\$9,420,880.20	63.92%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$14,739,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LVD2	SUNTRUST MORTGAGE INC.	19	\$2,683,064.32	18.06%	0	\$0.00	NA
	Unavailable	84	\$12,171,757.94	81.94%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,854,822.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LVE0	SUNTRUST MORTGAGE INC.	41	\$6,671,427.37	43.29%	0	\$0.00	NA
	Unavailable	58	\$8,737,944.19	56.71%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,409,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ME72	GREENPOINT MORTGAGE FUNDING, INC.	4	\$666,530.38	11.17%	0	\$0.00	NA
	Unavailable	30	\$5,302,424.79	88.83%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,968,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ME80	GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,187,707.15	5.38%	0	\$0.00	NA
	Unavailable	344	\$56,060,793.81	94.62%	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$59,248,500.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401ME98	GREENPOINT MORTGAGE FUNDING, INC.	33	\$5,279,108.62	4.16%	0	\$0.00	NA
	Unavailable	780	\$121,554,962.40	95.84%	0	\$0.00	NA

<b>Total</b>			<b>813</b>	<b>\$126,834,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC.		2	\$232,453.35	11.7%	0	\$0.00	NA
	Unavailable		18	\$1,754,500.80	88.3%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,986,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC.		19	\$2,763,430.54	2.92%	0	\$0.00	NA
	Unavailable		626	\$91,917,327.27	97.08%	0	\$0.00	NA
<b>Total</b>			<b>645</b>	<b>\$94,680,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC.		5	\$997,673.43	2.54%	0	\$0.00	NA
	Unavailable		264	\$38,282,341.70	97.46%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$39,280,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFC0	GREENPOINT MORTGAGE FUNDING, INC.		1	\$89,938.06	1.17%	0	\$0.00	NA
	Unavailable		53	\$7,592,549.66	98.83%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,682,487.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFD8	GREENPOINT MORTGAGE FUNDING, INC.		4	\$754,238.55	59.51%	0	\$0.00	NA
	Unavailable		3	\$513,080.63	40.49%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,267,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFE6	GREENPOINT MORTGAGE FUNDING, INC.		10	\$2,149,802.63	19.76%	0	\$0.00	NA
	Unavailable		63	\$8,732,149.44	80.24%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,881,952.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFF3	GREENPOINT MORTGAGE FUNDING, INC.		8	\$1,016,321.89	7.08%	0	\$0.00	NA
	Unavailable		113	\$13,347,982.97	92.92%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$14,364,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MFG1	GREENPOINT MORTGAGE FUNDING, INC.		2	\$248,617.48	4.83%	0	\$0.00	NA
	Unavailable		43	\$4,902,173.05	95.17%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,150,790.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2G3	Unavailable		26	\$2,954,377.31	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,954,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2H1	Unavailable		62	\$8,097,039.97	100%	0	\$0.00	NA

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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>	
31401N2J7	Unavailable		245	\$32,241,633.69	100%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$32,241,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2K4	Unavailable		281	\$37,120,567.70	100%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$37,120,567.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2L2	Unavailable		246	\$32,361,169.81	100%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$32,361,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2M0	Unavailable		309	\$40,319,659.12	100%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$40,319,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2N8	Unavailable		84	\$10,959,445.39	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,959,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2P3	Unavailable		77	\$10,051,910.01	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,051,910.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2Q1	Unavailable		74	\$9,351,368.31	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,351,368.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2R9	Unavailable		28	\$2,371,157.33	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,371,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2S7	Unavailable		41	\$3,659,518.36	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,659,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2T5	Unavailable		176	\$15,751,579.28	100%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$15,751,579.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2U2	Unavailable		118	\$11,641,858.87	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$11,641,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2V0	Unavailable		126	\$12,468,316.28	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$12,468,316.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2W8	Unavailable		157	\$15,597,733.71	100%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$15,597,733.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2X6	Unavailable		36	\$3,591,574.12	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,591,574.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N2Y4	Unavailable		44	\$4,328,046.51	100%	0	\$0.00	NA



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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>	
31401N2Z1	Unavailable		21	\$2,014,228.22	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,014,228.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3A5	Unavailable		72	\$5,259,184.04	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$5,259,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3B3	Unavailable		66	\$4,839,953.18	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,839,953.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3C1	Unavailable		102	\$7,319,776.92	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$7,319,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3D9	Unavailable		31	\$2,093,951.61	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,093,951.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3E7	Unavailable		39	\$2,733,552.69	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,733,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3F4	Unavailable		56	\$3,581,181.04	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,581,181.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3G2	Unavailable		52	\$12,077,290.28	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$12,077,290.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3H0	Unavailable		207	\$47,901,056.26	100%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$47,901,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3J6	Unavailable		820	\$188,290,964.18	100%	0	\$0.00	NA
<b>Total</b>			<b>820</b>	<b>\$188,290,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3K3	Unavailable		973	\$226,078,413.16	100%	0	\$0.00	NA
<b>Total</b>			<b>973</b>	<b>\$226,078,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3L1	Unavailable		850	\$193,991,098.03	100%	0	\$0.00	NA
<b>Total</b>			<b>850</b>	<b>\$193,991,098.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3M9	Unavailable		870	\$196,192,417.58	100%	0	\$0.00	NA
<b>Total</b>			<b>870</b>	<b>\$196,192,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3N7	Unavailable		240	\$52,819,618.87	100%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$52,819,618.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3P2	Unavailable		174	\$37,243,562.31	100%	0	\$0.00	NA

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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>	
31401N3Q0	Unavailable		78	\$16,592,762.96	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$16,592,762.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3R8	Unavailable		14	\$2,845,427.46	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,845,427.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3S6	Unavailable		22	\$3,681,127.57	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,681,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3U1	Unavailable		33	\$6,659,549.95	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,659,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3V9	Unavailable		25	\$4,753,139.97	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,753,139.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3W7	Unavailable		139	\$30,763,563.13	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$30,763,563.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3X5	Unavailable		179	\$39,061,153.05	100%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$39,061,153.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3Y3	Unavailable		219	\$50,128,209.67	100%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$50,128,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N3Z0	Unavailable		242	\$54,925,044.89	100%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$54,925,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4A4	Unavailable		47	\$10,901,510.33	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,901,510.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4B2	Unavailable		13	\$2,996,230.01	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,996,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4C0	Unavailable		34	\$2,690,917.45	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,690,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4D8	Unavailable		24	\$2,032,153.12	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,032,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4E6	Unavailable		66	\$5,599,604.90	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$5,599,604.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4F3	Unavailable		63	\$5,356,352.17	100%	0	\$0.00	NA

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

		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>	
31401NPH6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,181,746.62	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,181,746.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NPJ2		LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,615,827.89	100%	1	\$171,399.04	NA
<b>Total</b>			<b>48</b>	<b>\$9,615,827.89</b>	<b>100%</b>	<b>1</b>	<b>\$171,399.04</b>	
31401NPK9		LEHMAN BROTHERS HOLDINGS, INC.	250	\$44,417,676.48	100%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$44,417,676.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NPL7		LEHMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30	100%	6	\$649,108.50	NA
<b>Total</b>			<b>446</b>	<b>\$79,039,676.30</b>	<b>100%</b>	<b>6</b>	<b>\$649,108.50</b>	
31401NRB7		UNION PLANTERS BANK NA	30	\$2,311,285.81	59.14%	0	\$0.00	NA
		Unavailable	19	\$1,596,720.12	40.86%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,908,005.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NRC5		Unavailable	83	\$12,733,678.58	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$12,733,678.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PDL5		NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$13,990,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PDM3		NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,999,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PDN1		NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$16,001,765.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PDP6		NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,999,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PDQ4		NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$16,000,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401PDR2		NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$16,057,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PDS0		NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$16,000,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PDT8		NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$16,000,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401V4E8		WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%	0	\$0.00	NA
		Unavailable	249	\$30,470,559.86	78.11%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$39,008,720.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401V4J7		WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	0	\$0.00	NA
		Unavailable	8	\$1,739,025.20	49.91%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,484,215.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401V4V0		Unavailable	10	\$929,118.56	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$929,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401V4W8		WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98%	0	\$0.00	NA
		Unavailable	65	\$7,460,702.06	66.53%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$11,211,732.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401W6V6		UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%	0	\$0.00	NA
		Unavailable	55	\$9,521,900.93	65.51%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$14,535,505.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401W6W4		UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0	\$0.00	NA
		Unavailable	16	\$2,849,164.71	75.35%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,781,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401W6Y0	Unavailable	84	\$13,448,824.96	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,448,824.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401W6Z7	UNION PLANTERS BANK NA	1	\$56,950.93	0.8%	0	\$0.00	NA
	Unavailable	84	\$7,079,067.11	99.2%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$7,136,018.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28%	0	\$0.00	NA
	Unavailable	83	\$7,739,165.69	98.72%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$7,839,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401W7C7	UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%	0	\$0.00	NA
	Unavailable	77	\$14,039,496.59	73.22%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$19,173,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401W7F0	Unavailable	14	\$1,398,907.21	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,398,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WAV1	WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03	45.21%	0	\$0.00	NA
	Unavailable	181	\$40,372,466.89	54.79%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$73,683,628.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0	\$0.00	NA
	Unavailable	198	\$51,461,373.14	38.04%	0	\$0.00	NA
<b>Total</b>		<b>539</b>	<b>\$135,277,874.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WB32	WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0	\$0.00	NA
	Unavailable	21	\$3,138,062.04	23.92%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,118,395.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WB40	WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0	\$0.00	NA
	Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$113,412,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WB57	WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0	\$0.00	NA
	Unavailable	158	\$36,714,888.78	41.93%	0	\$0.00	NA
<b>Total</b>		<b>394</b>	<b>\$87,568,070.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WB73	WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00	NA

<b>Total</b>			<b>108</b>	<b>\$22,269,082.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WB81		WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,309,263.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WB99		WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83%	0	\$0.00	NA
		Unavailable	14	\$1,649,466.90	30.17%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,467,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WCA5		WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87%	0	\$0.00	NA
		Unavailable	33	\$3,861,260.57	14.13%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$27,318,503.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WE21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$4,102,751.40	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,102,751.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WE39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,810,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WE47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,650,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WE54		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,303,640.83	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,303,640.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WE62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,249,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WEV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,700,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WEW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,204,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WEX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3%	0	\$0.00	NA
		Unavailable	1	\$117,068.66	3.7%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$3,163,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WEY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,824,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WEZ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,349,619.87	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,349,619.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WL23		WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,099,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WL31		WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,481,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WL49		WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$8,228,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WL56		WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,239,495.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WL64		WASHINGTON MUTUAL BANK, FA	7	\$1,168,210.82	74.07%	0	\$0.00	NA
		Unavailable	3	\$409,011.57	25.93%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,577,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WL72		WASHINGTON MUTUAL BANK, FA	14	\$1,134,569.80	61.02%	0	\$0.00	NA
		Unavailable	8	\$724,638.71	38.98%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,859,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WL80		WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82%	0	\$0.00	NA
		Unavailable	8	\$1,564,083.21	19.18%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,153,465.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WL98		WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51%	0	\$0.00	NA
		Unavailable	55	\$8,874,642.52	14.49%	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$61,246,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31401WLX5	WASHINGTON MUTUAL BANK, FA	17	\$3,178,050.23	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,178,050.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WLY3	WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,038,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WLZ0	WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$15,128,303.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WM22	WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97%	0	\$0.00	NA
	Unavailable	12	\$1,174,828.88	4.03%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$29,122,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WM30	WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	0	\$0.00	NA
	Unavailable	10	\$978,182.37	9.34%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,471,437.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WM48	WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12%	0	\$0.00	NA
	Unavailable	3	\$337,133.06	17.88%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,885,034.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WM55	WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0	\$0.00	NA
	Unavailable	13	\$1,549,866.79	6.25%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$24,814,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WM63	WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35%	0	\$0.00	NA
	Unavailable	19	\$2,239,768.52	23.65%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,470,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WM71	WASHINGTON MUTUAL BANK	15	\$2,271,896.39	53.89%	0	\$0.00	NA
	Unavailable	11	\$1,944,138.43	46.11%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,216,034.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WM89	WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38%	0	\$0.00	NA
	Unavailable	5	\$940,410.97	6.62%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,203,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401WM97	WASHINGTON MUTUAL BANK	6	\$950,641.86	38.78%	0	\$0.00	NA
	Unavailable	8	\$1,500,582.87	61.22%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,451,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WMA4	WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0	\$0.00	NA
	Unavailable	4	\$333,170.78	31.78%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,048,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WMB2	WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96%	0	\$0.00	NA
	Unavailable	8	\$738,456.35	28.04%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,633,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WMC0	WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	0	\$0.00	NA
	Unavailable	14	\$1,927,960.41	27.98%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,890,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WMD8	WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36%	0	\$0.00	NA
	Unavailable	84	\$14,188,514.48	18.64%	0	\$0.00	NA
<b>Total</b>		<b>512</b>	<b>\$76,106,859.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WMX4	WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0	\$0.00	NA
	Unavailable	10	\$717,170.73	2.97%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$24,117,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WMY2	WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91%	0	\$0.00	NA
	Unavailable	17	\$1,161,706.13	13.09%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$8,877,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WMZ9	WASHINGTON MUTUAL BANK	29	\$2,776,813.55	80.07%	0	\$0.00	NA
	Unavailable	7	\$691,105.37	19.93%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,467,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNA3	WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79%	0	\$0.00	NA
	Unavailable	8	\$1,115,000.00	3.21%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$34,685,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401WNB1	WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57%	0	\$0.00	NA
	Unavailable	22	\$2,984,966.66	19.43%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$15,364,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,064,567.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,872,558.94	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,872,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,203,823.99	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,203,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$9,502,797.48	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,502,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,106,762.46	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,106,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,157,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,157,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,733,922.17	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,733,922.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WW21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00	4.19%	0	\$0.00	NA
	Unavailable	26	\$1,791,406.26	95.81%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,869,806.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WW39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00	3.45%	0	\$0.00	NA
	Unavailable	27	\$2,885,443.31	96.55%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,988,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WW47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$158,290.59	0.93%	0	\$0.00	NA

	RESOURCES, LLC							
	Unavailable	81	\$16,843,249.27	99.07%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$17,001,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WW54	Unavailable	7	\$1,000,016.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,000,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WW62	Unavailable	50	\$6,465,710.08	100%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$6,465,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WW70	Unavailable	120	\$20,001,943.35	100%	0	\$0.00	NA	
<b>Total</b>		<b>120</b>	<b>\$20,001,943.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WW88	Unavailable	14	\$2,768,125.96	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,768,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WW96	Unavailable	13	\$1,932,092.39	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,932,092.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WWS4	Unavailable	85	\$15,001,459.01	100%	0	\$0.00	NA	
<b>Total</b>		<b>85</b>	<b>\$15,001,459.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WWT2	Unavailable	47	\$7,000,697.20	100%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$7,000,697.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WWU9	Unavailable	14	\$2,401,761.67	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,401,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WWV7	Unavailable	19	\$1,937,281.79	100%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$1,937,281.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WWW5	Unavailable	39	\$6,000,350.29	100%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$6,000,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WWX3	Unavailable	10	\$1,682,534.56	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,682,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WWY1	Unavailable	31	\$6,000,599.88	100%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$6,000,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WWZ8	Unavailable	18	\$2,780,881.90	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$2,780,881.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31401WXB0	Unavailable	58	\$10,000,949.91	100%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$10,000,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA
	Unavailable	97	\$14,880,963.11	99.2%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,000,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXD6	Unavailable	13	\$1,999,991.43	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,999,991.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA
	Unavailable	49	\$9,870,805.63	98.7%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,000,805.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXF1	Unavailable	16	\$2,016,810.71	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,016,810.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0	\$0.00	NA
	Unavailable	23	\$2,697,710.33	93.42%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,887,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAB3	UNION PLANTERS BANK NA	47	\$3,304,434.94	52.95%	0	\$0.00	NA
	Unavailable	39	\$2,935,748.11	47.05%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$6,240,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0	\$0.00	NA
	Unavailable	51	\$3,320,207.99	56.59%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$5,867,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAE7	UNION PLANTERS BANK NA	21	\$2,071,767.61	30.32%	0	\$0.00	NA
	Unavailable	49	\$4,760,123.41	69.68%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$6,831,891.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAG2	UNION PLANTERS BANK NA	18	\$990,841.23	45.63%	0	\$0.00	NA
	Unavailable	20	\$1,180,607.93	54.37%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,171,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAH0	UNION PLANTERS BANK NA	9	\$1,460,348.29	11.89%	0	\$0.00	NA
	Unavailable	77	\$10,823,654.18	88.11%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$12,284,002.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAJ6	UNION PLANTERS BANK NA	36	\$4,147,948.90	41.62%	0	\$0.00	NA
	Unavailable	50	\$5,817,548.74	58.38%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$9,965,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401XAK3	UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%	0	\$0.00	NA
	Unavailable	63	\$10,015,112.48	71.4%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,026,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAL1	UNION PLANTERS BANK NA	1	\$198,222.37	1.62%	0	\$0.00	NA
	Unavailable	87	\$12,069,665.50	98.38%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$12,267,887.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAM9	Unavailable	87	\$17,994,092.73	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$17,994,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAN7	UNION PLANTERS BANK NA	3	\$693,361.73	3.36%	0	\$0.00	NA
	Unavailable	86	\$19,927,153.46	96.64%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,620,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAP2	UNION PLANTERS BANK NA	57	\$6,585,513.18	65.31%	0	\$0.00	NA
	Unavailable	27	\$3,497,682.65	34.69%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$10,083,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	0	\$0.00	NA
	Unavailable	37	\$4,692,639.20	43.29%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$10,839,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAR8	Unavailable	24	\$4,985,975.73	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,985,975.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAS6	Unavailable	66	\$11,720,585.03	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,720,585.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDA2	SALEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$14,001,663.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XY76	THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%	0	\$0.00	NA
	Unavailable	15	\$1,145,860.79	90.12%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,271,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,981,051.12	96.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,000.00	3.51%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,053,051.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401Y2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,501,712.69	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,501,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,740,263.15	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,740,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,082,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,066,893.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,071,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,828,975.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,828,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,195,905.12	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,195,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,901,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2M6		BISHOPS GATE	29	\$4,576,852.05	100%	0	\$0.00	NA

		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>	
31401Y2N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,958,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,876,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,977,072.67	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,977,072.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,075,606.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,245,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,950,160.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,630,897.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$15,096,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2W4			73	\$13,593,207.80	89.82%	0	\$0.00	NA



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,134,667.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$927,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$12,266,747.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y2Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,064,196.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,110,218.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$32,053,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,185,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401Y3D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$22,894,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,268,158.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,022,239.97	73.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,797,747.84	26.92%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$17,819,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$13,056,712.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,105,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$19,895,543.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,620,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$21,237,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401Y3N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,702,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,137,776.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,971,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,051,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,072,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,073,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,019,931.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0	\$0.00	NA

<b>Total</b>			<b>50</b>	<b>\$9,891,283.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,010,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,346,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,038,529.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y3Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,832,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,928,344.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,828,178.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$3,838,421.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,240,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,020,505.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$22,176,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$18,333,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$24,446,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,427,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,746,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$24,649,975.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4N2			146	\$21,133,506.67	100%	0	\$0.00	NA

		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>	
31401Y4P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,803,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,538,753.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,150,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$6,028,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$13,792,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,274,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,908,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$851,049.86	69.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,092.11	30.02%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,216,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,119,864.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,702,395.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y4Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,348,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,203,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,602,912.94	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,602,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0	\$0.00	NA

<b>Total</b>			<b>118</b>	<b>\$20,466,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$21,279,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,295,895.82	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$18,295,895.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,446,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$19,488,834.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$23,909,635.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$17,721,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,825,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,659,577.87	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,659,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YXX8			132	\$24,679,856.38	100%	0	\$0.00	NA



		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>	
31401YXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$24,042,780.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$23,837,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,563,758.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YY33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,554,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$14,672,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YY58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,719,823.08	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,719,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,166,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,490,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YY82		BISHOPS GATE RESIDENTIAL MORTGAGE	44	\$5,968,414.12	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>44</b>	<b>\$5,968,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,798,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,537,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$15,017,425.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$23,460,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,673,706.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,377,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$29,880,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$24,187,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYH2		BISHOPS GATE RESIDENTIAL MORTGAGE	134	\$16,926,392.23	100%	0	\$0.00	NA

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		TRUST						
<b>Total</b>			<b>134</b>	<b>\$16,926,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,858,926.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,908,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,048,833.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,022,583.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,110,172.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,065,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYR0		BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$3,020,709.85	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>21</b>	<b>\$3,020,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,526,011.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$18,237,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,844,590.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,379,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,392,814.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,301,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,782,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,093,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	0	\$0.00	NA
			4	\$768,648.82	2.93%	0	\$0.00	NA

		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>	
31401YZ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,713,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$24,369,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,336,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,143,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,236,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,344,813.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZA6		BISHOPS GATE	40	\$8,190,274.00	81.28%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,076,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,980,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,041,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,120,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,097,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,941,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,534,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$3,344,313.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,790,544.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$11,310,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,927,888.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$15,685,490.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,267,302.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,849,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,058,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,029,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401YZS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,544,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,805,209.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$29,648,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$23,277,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,114,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,037,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,027,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401YZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0	\$0.00	NA



	PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$26,637,274.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6B7	CITIMORTGAGE, INC.	40	\$8,348,953.67	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,348,953.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6D3	CITIMORTGAGE, INC.	5	\$644,831.44	80.97%	0	\$0.00	NA
	Unavailable	1	\$151,513.98	19.03%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$796,345.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6E1	CITIMORTGAGE, INC.	1	\$56,900.00	3.81%	0	\$0.00	NA
	Unavailable	8	\$1,435,277.82	96.19%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,492,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6F8	CITIMORTGAGE, INC.	312	\$20,404,268.78	81.67%	0	\$0.00	NA
	Unavailable	68	\$4,578,812.79	18.33%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$24,983,081.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6G6	CITIMORTGAGE, INC.	27	\$1,930,953.04	54.75%	0	\$0.00	NA
	Unavailable	28	\$1,595,606.82	45.25%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,526,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6H4	CITIMORTGAGE, INC.	235	\$23,120,234.02	74.13%	0	\$0.00	NA
	Unavailable	81	\$8,067,390.27	25.87%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$31,187,624.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6J0	CITIMORTGAGE, INC.	194	\$25,604,611.12	64.52%	0	\$0.00	NA
	Unavailable	108	\$14,078,116.52	35.48%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$39,682,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6K7	CITIMORTGAGE, INC.	3	\$448,553.25	41.51%	0	\$0.00	NA
	Unavailable	3	\$632,116.92	58.49%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,080,670.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6L5	CITIMORTGAGE, INC.	213	\$14,028,437.73	71.5%	0	\$0.00	NA
	Unavailable	79	\$5,592,321.52	28.5%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$19,620,759.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6M3	CITIMORTGAGE, INC.	219	\$21,504,516.96	62.62%	0	\$0.00	NA
	Unavailable	128	\$12,836,353.97	37.38%	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$34,340,870.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6N1	CITIMORTGAGE, INC.	9	\$877,051.38	36.43%	0	\$0.00	NA
	Unavailable	16	\$1,530,640.81	63.57%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$2,407,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6P6	CITIMORTGAGE, INC.		16	\$2,068,785.45	46.91%	0	\$0.00	NA
	Unavailable		18	\$2,340,908.12	53.09%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,409,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6Q4	CITIMORTGAGE, INC.		100	\$18,631,235.41	83.89%	0	\$0.00	NA
	Unavailable		17	\$3,576,621.33	16.11%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$22,207,856.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6R2	CITIMORTGAGE, INC.		28	\$5,128,491.03	70.96%	0	\$0.00	NA
	Unavailable		12	\$2,098,754.15	29.04%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,227,245.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6S0	CITIMORTGAGE, INC.		9	\$1,736,500.72	82.68%	0	\$0.00	NA
	Unavailable		2	\$363,654.62	17.32%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,100,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6T8	CITIMORTGAGE, INC.		45	\$8,475,640.07	79.76%	0	\$0.00	NA
	Unavailable		12	\$2,151,124.25	20.24%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,626,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6U5	CITIMORTGAGE, INC.		144	\$27,976,979.70	100%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$27,976,979.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6V3	CITIMORTGAGE, INC.		6	\$734,746.48	31.57%	0	\$0.00	NA
	Unavailable		8	\$1,592,732.41	68.43%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,327,478.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6W1	CITIMORTGAGE, INC.		50	\$8,751,882.04	56.58%	0	\$0.00	NA
	Unavailable		34	\$6,715,611.50	43.42%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,467,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6X9	CITIMORTGAGE, INC.		48	\$9,760,169.08	93.07%	0	\$0.00	NA
	Unavailable		4	\$726,779.33	6.93%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,486,948.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6Y7	CITIMORTGAGE, INC.		90	\$12,914,778.70	85.46%	0	\$0.00	NA
	Unavailable		14	\$2,197,918.00	14.54%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$15,112,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A6Z4	CITIMORTGAGE, INC.		334	\$81,525,362.07	68.68%	0	\$0.00	NA
	Unavailable		161	\$37,180,960.97	31.32%	0	\$0.00	NA
<b>Total</b>			<b>495</b>	<b>\$118,706,323.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402A7A8	CITIMORTGAGE, INC.	10	\$2,301,944.46	83.58%	0	\$0.00	NA
	Unavailable	2	\$452,169.31	16.42%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,754,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A7B6	CITIMORTGAGE, INC.	405	\$87,428,990.57	25.63%	0	\$0.00	NA
	Unavailable	1,151	\$253,645,380.64	74.37%	0	\$0.00	NA
<b>Total</b>		<b>1,556</b>	<b>\$341,074,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A7C4	CITIMORTGAGE, INC.	1,741	\$388,325,715.61	40.4%	0	\$0.00	NA
	Unavailable	2,530	\$572,812,649.67	59.6%	0	\$0.00	NA
<b>Total</b>		<b>4,271</b>	<b>\$961,138,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A7D2	CITIMORTGAGE, INC.	357	\$80,620,271.02	47.09%	0	\$0.00	NA
	Unavailable	395	\$90,574,237.49	52.91%	0	\$0.00	NA
<b>Total</b>		<b>752</b>	<b>\$171,194,508.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A7E0	CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77%	0	\$0.00	NA
	Unavailable	17	\$3,090,710.29	70.23%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,400,978.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A7F7	CITIMORTGAGE, INC.	5	\$709,733.59	50.85%	0	\$0.00	NA
	Unavailable	5	\$686,018.43	49.15%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,395,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A7G5	CITIMORTGAGE, INC.	82	\$16,811,068.27	27.85%	0	\$0.00	NA
	Unavailable	199	\$43,562,277.84	72.15%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$60,373,346.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A7H3	CITIMORTGAGE, INC.	11	\$2,407,600.00	9.24%	0	\$0.00	NA
	Unavailable	113	\$23,645,519.23	90.76%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$26,053,119.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A7J9	CITIMORTGAGE, INC.	13	\$2,399,407.20	30.07%	0	\$0.00	NA
	Unavailable	28	\$5,580,706.90	69.93%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,980,114.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A7K6	CITIMORTGAGE, INC.	15	\$3,121,189.67	12.42%	0	\$0.00	NA
	Unavailable	104	\$22,018,437.93	87.58%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$25,139,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A7L4	CITIMORTGAGE, INC.	63	\$13,462,509.97	28.51%	0	\$0.00	NA
	Unavailable	155	\$33,765,519.14	71.49%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$47,228,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A7M2	CITIMORTGAGE, INC.	32	\$5,842,688.32	43.9%	0	\$0.00	NA

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		Unavailable	40	\$7,467,738.21	56.1%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,310,426.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AK47		BANKNORTH, NA	119	\$15,415,965.62	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$15,415,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AK88		BANKNORTH, NA	364	\$54,002,694.37	100%	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$54,002,694.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALA2		BANKNORTH, NA	17	\$2,189,374.49	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,189,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ASN7		WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11	57.48%	0	\$0.00	NA
		Unavailable	29	\$5,700,600.52	42.52%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,406,596.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ASP2		WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA
		Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$23,608,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AUQ7		WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53%	0	\$0.00	NA
		Unavailable	246	\$37,389,880.63	44.47%	0	\$0.00	NA
<b>Total</b>			<b>580</b>	<b>\$84,083,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AUR5		WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0	\$0.00	NA
		Unavailable	21	\$2,398,116.25	28.05%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,549,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AXE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0	\$0.00	NA
		Unavailable	2	\$291,868.77	14.5%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,012,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AXF8		BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0	\$0.00	NA
		Unavailable	27	\$6,429,397.03	90.03%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,141,374.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AXG6		BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0	\$0.00	NA
		Unavailable	9	\$1,831,127.84	68.62%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$2,668,663.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AY83		RATE ONE HOME LOANS INC.	13	\$3,029,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AY91		RATE ONE HOME LOANS INC.	11	\$2,018,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,018,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZB5		RATE ONE HOME LOANS INC.	15	\$3,028,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,028,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZD1		RATE ONE HOME LOANS INC.	11	\$2,018,503.93	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,018,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZE9		RATE ONE HOME LOANS INC.	11	\$2,019,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZF6		RATE ONE HOME LOANS INC.	11	\$2,016,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,016,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZG4		RATE ONE HOME LOANS INC.	10	\$2,016,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZH2		RATE ONE HOME LOANS INC.	8	\$1,117,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,117,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZJ8		RATE ONE HOME LOANS INC.	14	\$2,005,480.88	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,005,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZK5		RATE ONE HOME LOANS INC.	11	\$2,016,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,016,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZM1		RATE ONE HOME LOANS INC.	20	\$3,028,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,028,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZN9			17	\$3,026,650.00	100%	0	\$0.00	NA

		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>	
31402AZQ2		RATE ONE HOME LOANS INC.	15	\$2,862,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,862,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZS8		RATE ONE HOME LOANS INC.	19	\$3,285,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,285,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZT6		RATE ONE HOME LOANS INC.	11	\$1,824,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,824,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BA20		CITIMORTGAGE, INC.	295	\$58,256,126.88	58.22%	0	\$0.00	NA
		Unavailable	213	\$41,798,854.22	41.78%	0	\$0.00	NA
<b>Total</b>			<b>508</b>	<b>\$100,054,981.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BA38		CITIMORTGAGE, INC.	1	\$79,912.44	17.19%	0	\$0.00	NA
		Unavailable	3	\$385,065.99	82.81%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$464,978.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BA46		CITIMORTGAGE, INC.	17	\$1,591,943.01	64.93%	0	\$0.00	NA
		Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,451,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BA61		CITIMORTGAGE, INC.	5	\$665,561.53	83.22%	0	\$0.00	NA
		Unavailable	2	\$134,187.46	16.78%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$799,748.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BA79		CITIMORTGAGE, INC.	4	\$328,598.31	42.18%	0	\$0.00	NA
		Unavailable	5	\$450,515.52	57.82%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$779,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BA87		CITIMORTGAGE, INC.	4	\$607,441.68	63.42%	0	\$0.00	NA
		Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$957,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBA1		CITIMORTGAGE, INC.	9	\$735,042.18	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$735,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBB9		CITIMORTGAGE, INC.	4	\$541,223.92	68.86%	0	\$0.00	NA
		Unavailable	2	\$244,753.21	31.14%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$785,977.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402BBC7	CITIMORTGAGE, INC.	3	\$257,590.10	21.93%	0	\$0.00	NA
	Unavailable	5	\$916,799.33	78.07%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,174,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBD5	CITIMORTGAGE, INC.	7	\$1,012,668.17	59.97%	0	\$0.00	NA
	Unavailable	4	\$676,002.45	40.03%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,688,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBE3	CITIMORTGAGE, INC.	9	\$1,199,353.97	63.35%	0	\$0.00	NA
	Unavailable	4	\$693,724.22	36.65%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,893,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBG8	CITIMORTGAGE, INC.	55	\$10,379,450.04	56.84%	0	\$0.00	NA
	Unavailable	44	\$7,879,986.79	43.16%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$18,259,436.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBH6	CITIMORTGAGE, INC.	69	\$13,981,309.35	71.34%	0	\$0.00	NA
	Unavailable	32	\$5,617,413.77	28.66%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,598,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBK9	CITIMORTGAGE, INC.	119	\$6,914,555.16	84.45%	0	\$0.00	NA
	Unavailable	23	\$1,273,167.75	15.55%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$8,187,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBL7	CITIMORTGAGE, INC.	113	\$10,350,072.90	82.34%	0	\$0.00	NA
	Unavailable	24	\$2,220,251.15	17.66%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$12,570,324.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBM5	CITIMORTGAGE, INC.	15	\$2,168,665.75	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,168,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBN3	CITIMORTGAGE, INC.	13	\$2,040,114.10	14.99%	0	\$0.00	NA
	Unavailable	59	\$11,565,624.33	85.01%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,605,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBP8	CITIMORTGAGE, INC.	383	\$70,283,240.38	25.15%	0	\$0.00	NA
	Unavailable	1,008	\$209,166,030.33	74.85%	0	\$0.00	NA
<b>Total</b>		<b>1,391</b>	<b>\$279,449,270.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBQ6	CITIMORTGAGE, INC.	813	\$115,864,802.06	31.86%	0	\$0.00	NA
	Unavailable	1,302	\$247,852,310.26	68.14%	0	\$0.00	NA
<b>Total</b>		<b>2,115</b>	<b>\$363,717,112.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBR4	CITIMORTGAGE, INC.	291	\$50,266,972.18	59.19%	0	\$0.00	NA

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		Unavailable	187	\$34,659,987.44	40.81%	0	\$0.00	NA
<b>Total</b>			<b>478</b>	<b>\$84,926,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBS2		CITIMORTGAGE, INC.	23	\$2,813,080.78	80.93%	0	\$0.00	NA
		Unavailable	6	\$663,060.10	19.07%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,476,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBT0		CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2%	0	\$0.00	NA
		Unavailable	131	\$27,451,417.93	76.8%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$35,745,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBU7		CITIMORTGAGE, INC.	96	\$16,164,974.39	41.76%	0	\$0.00	NA
		Unavailable	116	\$22,540,361.24	58.24%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$38,705,335.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBV5		CITIMORTGAGE, INC.	23	\$3,469,247.40	25.04%	0	\$0.00	NA
		Unavailable	52	\$10,386,665.68	74.96%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,855,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBW3		CITIMORTGAGE, INC.	117	\$21,320,244.28	39.07%	0	\$0.00	NA
		Unavailable	172	\$33,252,781.91	60.93%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$54,573,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBX1		CITIMORTGAGE, INC.	291	\$43,732,723.79	54.66%	0	\$0.00	NA
		Unavailable	194	\$36,275,786.30	45.34%	0	\$0.00	NA
<b>Total</b>			<b>485</b>	<b>\$80,008,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BBY9		CITIMORTGAGE, INC.	91	\$15,868,680.56	86.9%	0	\$0.00	NA
		Unavailable	14	\$2,393,052.11	13.1%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$18,261,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJ88		INDEPENDENT BANK CORPORATION	63	\$7,004,841.80	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$7,004,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJ96		INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,034,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJA3		INDEPENDENT BANK CORPORATION	71	\$6,878,585.88	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$6,878,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BKA1		INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,205,293.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402BKB9	INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,721,399.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BKC7	INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$15,601,580.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BKD5	INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,093,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BKE3	INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,258,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BKF0	INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,529,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,589,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BNY6	GUARANTY RESIDENTIAL LENDING, INC.	22	\$4,809,245.61	23.77%	0	\$0.00	NA
	Unavailable	83	\$15,421,895.65	76.23%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,231,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BPA6	GUARANTY RESIDENTIAL LENDING, INC.	81	\$15,920,404.35	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,920,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRJ5	Unavailable	28	\$2,091,272.87	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,091,272.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRK2	Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,309,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BT20	COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA
	Unavailable	45	\$8,172,122.31	53.35%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$15,317,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BT38	COMMERCIAL FEDERAL	50	\$5,540,277.93	55.79%	0	\$0.00	NA

		BANK						
		Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$9,931,441.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BT46		COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32%	0	\$0.00	NA
		Unavailable	30	\$4,814,754.69	75.68%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,361,881.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BT53		COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0	\$0.00	NA
		Unavailable	11	\$1,436,661.43	76.94%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,867,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BT61		COMMERCIAL FEDERAL BANK	11	\$1,469,524.91	90.17%	0	\$0.00	NA
		Unavailable	1	\$160,264.46	9.83%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,629,789.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BT79		COMMERCIAL FEDERAL BANK	2	\$365,352.17	18.77%	0	\$0.00	NA
		Unavailable	9	\$1,580,685.28	81.23%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,946,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BT87		Unavailable	8	\$1,105,022.64	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,105,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BT95		COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0	\$0.00	NA
		Unavailable	3	\$377,687.55	26.29%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,436,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTJ3		COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0	\$0.00	NA
		Unavailable	174	\$35,013,971.01	81.74%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$42,838,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTK0		COMMERCIAL FEDERAL BANK	40	\$5,613,878.99	12.97%	0	\$0.00	NA
		Unavailable	198	\$37,679,797.80	87.03%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$43,293,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTL8		COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95%	0	\$0.00	NA
		Unavailable	8	\$1,526,868.92	77.05%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,981,744.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402BTM6	COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0	\$0.00	NA
	Unavailable	5	\$923,537.33	71.71%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,287,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTN4	COMMERCIAL FEDERAL BANK	24	\$4,616,122.52	16.5%	0	\$0.00	NA
	Unavailable	119	\$23,361,299.02	83.5%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$27,977,421.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTP9	COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,160,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTQ7	COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16%	0	\$0.00	NA
	Unavailable	7	\$1,310,536.07	76.84%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,705,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTS3	COMMERCIAL FEDERAL BANK	6	\$805,084.30	29.97%	0	\$0.00	NA
	Unavailable	11	\$1,880,799.88	70.03%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,685,884.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTU8	COMMERCIAL FEDERAL BANK	46	\$8,612,053.13	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,612,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTV6	COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61%	0	\$0.00	NA
	Unavailable	18	\$3,857,364.87	26.39%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,614,561.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTW4	COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29%	0	\$0.00	NA
	Unavailable	57	\$11,028,150.19	39.71%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$27,770,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTX2	COMMERCIAL FEDERAL BANK	91	\$12,941,517.03	61.34%	0	\$0.00	NA
	Unavailable	40	\$8,156,183.27	38.66%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$21,097,700.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTY0	COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	0	\$0.00	NA

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		Unavailable	88	\$16,237,957.78	58.8%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$27,616,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BTZ7		COMMERCIAL FEDERAL BANK	100	\$12,699,396.08	56.3%	0	\$0.00	NA
		Unavailable	50	\$9,856,107.46	43.7%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$22,555,503.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUA0		COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,484,354.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUB8		COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77%	0	\$0.00	NA
		Unavailable	18	\$3,014,545.04	68.23%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,418,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUC6		COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0	\$0.00	NA
		Unavailable	21	\$4,005,692.04	36.73%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,907,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUD4		COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0	\$0.00	NA
		Unavailable	40	\$7,994,943.28	37.84%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$21,127,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUE2		COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0	\$0.00	NA
		Unavailable	73	\$10,903,326.30	49.87%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$21,863,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUF9		COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%	0	\$0.00	NA
		Unavailable	59	\$10,775,666.01	55.79%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$19,313,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUG7		COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%	0	\$0.00	NA
		Unavailable	22	\$3,425,181.64	53.79%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,367,338.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUH5		COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0	\$0.00	NA
		Unavailable	34	\$4,594,235.63	72.87%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,304,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402BUK8	COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0	\$0.00	NA
	Unavailable	11	\$1,624,534.79	71.27%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,279,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BV27	U.S. BANK N.A.	4	\$820,418.47	4.58%	0	\$0.00	NA
	Unavailable	90	\$17,073,498.73	95.42%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$17,893,917.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BV35	U.S. BANK N.A.	1	\$51,900.00	4.51%	0	\$0.00	NA
	Unavailable	4	\$1,099,778.78	95.49%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,151,678.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BV43	Unavailable	10	\$2,249,013.84	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,249,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BV50	Unavailable	7	\$1,211,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,211,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BV68	U.S. BANK N.A.	3	\$385,060.00	15.18%	0	\$0.00	NA
	Unavailable	14	\$2,151,787.52	84.82%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,536,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BVN1	U.S. BANK N.A.	6	\$1,080,667.60	10.24%	0	\$0.00	NA
	Unavailable	46	\$9,477,509.20	89.76%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,558,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BVP6	U.S. BANK N.A.	5	\$1,122,641.10	8.6%	0	\$0.00	NA
	Unavailable	59	\$11,924,621.91	91.4%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$13,047,263.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BVQ4	U.S. BANK N.A.	3	\$244,940.84	3.23%	0	\$0.00	NA
	Unavailable	46	\$7,341,229.94	96.77%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,586,170.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BVR2	Unavailable	24	\$3,619,873.50	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,619,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BVS0	U.S. BANK N.A.	2	\$503,234.22	35.03%	0	\$0.00	NA
	Unavailable	4	\$933,216.66	64.97%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,436,450.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BVT8	U.S. BANK N.A.	33	\$3,708,207.38	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,708,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402BVU5	U.S. BANK N.A.	34	\$4,143,778.78	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,143,778.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BVV3	U.S. BANK N.A.	40	\$4,590,271.27	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,590,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BVW1	U.S. BANK N.A.	34	\$2,915,038.41	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,915,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BVX9	U.S. BANK N.A.	17	\$2,750,932.75	16.49%	0	\$0.00	NA
	Unavailable	66	\$13,928,188.15	83.51%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$16,679,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BVY7	U.S. BANK N.A.	4	\$359,117.46	4.71%	0	\$0.00	NA
	Unavailable	48	\$7,265,067.84	95.29%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,624,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BVZ4	U.S. BANK N.A.	1	\$122,800.00	9.75%	0	\$0.00	NA
	Unavailable	7	\$1,137,283.53	90.25%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,260,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BW34	INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA
	Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,081,300.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BW59	INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA
	Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,919,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA
	Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$25,484,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BW75	Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,859,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BW83	INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0	\$0.00	NA
	Unavailable	21	\$2,035,636.91	85.52%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,380,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BW91	Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,167,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BXB5	Unavailable	2	\$235,393.21	100%	0	\$0.00	NA

<b>Total</b>			<b>2</b>	<b>\$235,393.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BXC3	INDYMAC BANK, FSB		3	\$581,451.31	27.63%	0	\$0.00	NA
	Unavailable		9	\$1,522,976.66	72.37%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,104,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BXD1	INDYMAC BANK, FSB		45	\$8,342,327.00	36.02%	0	\$0.00	NA
	Unavailable		83	\$14,821,044.31	63.98%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$23,163,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BXE9	INDYMAC BANK, FSB		43	\$6,838,056.29	23.65%	0	\$0.00	NA
	Unavailable		151	\$22,078,752.50	76.35%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$28,916,808.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BXF6	INDYMAC BANK, FSB		9	\$1,086,984.02	12.95%	0	\$0.00	NA
	Unavailable		56	\$7,309,712.41	87.05%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$8,396,696.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BY24	Unavailable		46	\$5,168,142.60	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,168,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BY32	Unavailable		10	\$1,074,012.91	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,074,012.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BY73	Unavailable		9	\$1,402,617.46	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,402,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BY99	Unavailable		25	\$2,993,243.42	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,993,243.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BYA6	INDYMAC BANK, FSB		11	\$2,355,128.35	54.9%	0	\$0.00	NA
	Unavailable		9	\$1,935,000.47	45.1%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,290,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BYB4	INDYMAC BANK, FSB		97	\$19,121,939.34	42.78%	0	\$0.00	NA
	Unavailable		133	\$25,575,447.71	57.22%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$44,697,387.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BYC2	INDYMAC BANK, FSB		105	\$18,217,105.86	13.66%	0	\$0.00	NA
	Unavailable		627	\$115,191,314.75	86.34%	0	\$0.00	NA
<b>Total</b>			<b>732</b>	<b>\$133,408,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BYD0	INDYMAC BANK, FSB		24	\$4,234,238.00	11.5%	0	\$0.00	NA
	Unavailable		186	\$32,597,201.52	88.5%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$36,831,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

31402HU90	UNION PLANTERS BANK NA	3	\$300,079.59	3.92%	0	\$0.00	NA
	Unavailable	73	\$7,352,309.24	96.08%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,652,388.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUA7	UNION PLANTERS BANK NA	1	\$81,600.00	1.98%	0	\$0.00	NA
	Unavailable	70	\$4,037,487.09	98.02%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$4,119,087.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUB5	Unavailable	49	\$6,934,874.55	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,934,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUC3	UNION PLANTERS BANK NA	12	\$1,188,347.31	42.16%	0	\$0.00	NA
	Unavailable	16	\$1,630,080.82	57.84%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,818,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUE9	Unavailable	60	\$9,318,830.42	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,318,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUF6	Unavailable	54	\$3,452,375.04	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,452,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0	\$0.00	NA
	Unavailable	60	\$7,774,036.29	71.42%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$10,885,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUH2	UNION PLANTERS BANK NA	31	\$5,220,992.61	36.51%	0	\$0.00	NA
	Unavailable	55	\$9,078,492.45	63.49%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$14,299,485.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUJ8	UNION PLANTERS BANK NA	1	\$244,238.61	1.3%	0	\$0.00	NA
	Unavailable	86	\$18,570,657.85	98.7%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$18,814,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUK5	Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$6,031,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUL3	UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA
	Unavailable	63	\$11,334,891.84	74.96%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,121,911.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUM1	Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,363,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUN9	Unavailable	88	\$7,499,381.29	100%	0	\$0.00	NA

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

		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>	
31402KX74		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,713,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KX82		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,679,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXA7		SUNTRUST MORTGAGE INC.	41	\$4,785,474.79	44.37%	0	\$0.00	NA
		Unavailable	50	\$5,998,719.35	55.63%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$10,784,194.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXD1		SUNTRUST MORTGAGE INC.	15	\$3,372,552.96	30.15%	0	\$0.00	NA
		Unavailable	36	\$7,812,021.28	69.85%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$11,184,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXE9		SUNTRUST MORTGAGE INC.	8	\$890,989.02	57.57%	0	\$0.00	NA
		Unavailable	6	\$656,783.92	42.43%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,547,772.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXF6		SUNTRUST MORTGAGE INC.	8	\$1,446,754.01	27.32%	0	\$0.00	NA
		Unavailable	20	\$3,849,764.13	72.68%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,296,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXG4		SUNTRUST MORTGAGE INC.	12	\$2,242,378.24	75.44%	0	\$0.00	NA
		Unavailable	4	\$729,827.74	24.56%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,972,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXH2		SUNTRUST MORTGAGE INC.	6	\$419,425.54	17.1%	0	\$0.00	NA
		Unavailable	29	\$2,034,019.80	82.9%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,453,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXJ8		SUNTRUST MORTGAGE INC.	20	\$1,301,591.35	46.08%	0	\$0.00	NA
		Unavailable	25	\$1,522,953.15	53.92%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,824,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXX5		SUNTRUST MORTGAGE INC.	6	\$337,885.66	25.82%	0	\$0.00	NA
		Unavailable	15	\$970,736.03	74.18%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,308,621.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KXL3		SUNTRUST MORTGAGE INC.	25	\$3,119,978.83	25.14%	0	\$0.00	NA
		Unavailable	75	\$9,291,260.73	74.86%	0	\$0.00	NA

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

		LOANS, INC.						
		Unavailable	37	\$6,614,721.15	52.77%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,535,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NB72		COUNTRYWIDE HOME LOANS, INC.	182	\$23,649,259.56	34.21%	0	\$0.00	NA
		Unavailable	349	\$45,478,055.95	65.79%	0	\$0.00	NA
<b>Total</b>			<b>531</b>	<b>\$69,127,315.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NB80		COUNTRYWIDE HOME LOANS, INC.	135	\$28,677,536.63	15.97%	0	\$0.00	NA
		Unavailable	653	\$150,872,562.51	84.03%	0	\$0.00	NA
<b>Total</b>			<b>788</b>	<b>\$179,550,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NB98		COUNTRYWIDE HOME LOANS, INC.	152	\$32,398,035.77	52.65%	0	\$0.00	NA
		Unavailable	133	\$29,135,009.53	47.35%	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$61,533,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NBJ6		COUNTRYWIDE HOME LOANS, INC.	9	\$527,038.63	29.96%	0	\$0.00	NA
		Unavailable	12	\$1,232,088.67	70.04%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,759,127.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NBK3		COUNTRYWIDE HOME LOANS, INC.	39	\$4,958,383.00	31.83%	0	\$0.00	NA
		Unavailable	69	\$10,621,199.00	68.17%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$15,579,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NBL1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,867.00	14.01%	0	\$0.00	NA
		Unavailable	46	\$10,551,684.04	85.99%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$12,270,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NBM9		COUNTRYWIDE HOME LOANS, INC.	86	\$4,193,208.21	47.36%	0	\$0.00	NA
		Unavailable	97	\$4,660,554.34	52.64%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$8,853,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NBN7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,448.75	35.66%	0	\$0.00	NA
		Unavailable	51	\$7,027,735.51	64.34%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,922,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NBP2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,440.71	30.95%	0	\$0.00	NA

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

	BANK							
<b>Total</b>		<b>69</b>	<b>\$8,668,700.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$4,031,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,340,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQC5	UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA	
	Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$8,139,146.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQD3	UNION PLANTERS BANK NA	18	\$3,002,021.07	33.65%	0	\$0.00	NA	
	Unavailable	35	\$5,919,689.09	66.35%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$8,921,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQF8	UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA	
	Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA	
<b>Total</b>		<b>88</b>	<b>\$14,375,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQG6	UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%	0	\$0.00	NA	
	Unavailable	53	\$12,943,143.21	60.37%	0	\$0.00	NA	
<b>Total</b>		<b>88</b>	<b>\$21,440,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQH4	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA	
	Unavailable	113	\$24,510,589.55	98.12%	0	\$0.00	NA	
<b>Total</b>		<b>116</b>	<b>\$24,979,807.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NQQ7	UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%	0	\$0.00	NA	
	Unavailable	53	\$10,861,473.18	63.21%	0	\$0.00	NA	
<b>Total</b>		<b>80</b>	<b>\$17,183,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NR26	HOMESTREET BANK	22	\$2,737,884.12	100%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$2,737,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NRX8	HOMESTREET BANK	58	\$9,914,138.20	100%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$9,914,138.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NRZ3	HOMESTREET BANK	57	\$6,263,850.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$6,263,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402NU30	Unavailable	69	\$13,032,202.75	100%	0	\$0.00	NA	
<b>Total</b>		<b>69</b>	<b>\$13,032,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,988,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,958,349.76	89.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,038,164.93	10.39%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,996,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$15,078,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,292,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,011,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WS37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,800.00	9.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,060,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,021,784.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,035,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,013,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,944,004.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,212,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,394.55	91.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$314,082.35	8.88%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,537,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$25,556,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSF0	PHH MORTGAGE SERVICES CORPORATION	36	\$7,138,907.00	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,138,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WSG8		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,681.38	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,305,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSH6		PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,254,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSK9		PHH MORTGAGE SERVICES CORPORATION	9	\$2,215,675.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,215,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSL7		PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,374,566.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSM5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,620,773.43	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,620,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSN3		PHH MORTGAGE SERVICES CORPORATION	13	\$2,528,132.44	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,528,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSP8		PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,902,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSQ6		PHH MORTGAGE SERVICES CORPORATION	17	\$3,725,404.01	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,725,404.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSR4		PHH MORTGAGE SERVICES CORPORATION	41	\$8,182,906.27	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,182,906.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSS2		PHH MORTGAGE SERVICES CORPORATION	23	\$4,293,500.01	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,293,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WST0		PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,994,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSU7		PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,943,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,084,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,007,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,218,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWE9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,994,343.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,549,535.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,000,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$3,456,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,975,949.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,024,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3L3		WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,261,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3M1		WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA
<b>Total</b>			<b>430</b>	<b>\$52,362,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3N9		WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$24,606,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3P4		WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$24,218,732.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3Q2		WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,434,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3R0		WASHINGTON MUTUAL BANK, FA	30	\$2,769,392.11	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,769,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCN6		WASHINGTON MUTUAL BANK, FA	6	\$859,939.60	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$859,939.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCP1		WASHINGTON MUTUAL BANK, FA	4	\$757,790.15	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$757,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCQ9		WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,546,919.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391JGM6	FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,717,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,097,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391KPQ4	Unavailable	10	\$599,842.74	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$599,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391L4E2	UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0	\$0.00	NA
	Unavailable	85	\$11,695,035.49	98.98%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,815,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWX0	THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA
	Unavailable	1	\$77,103.60	52.28%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$147,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391PWY8	THE LEADER MORTGAGE COMPANY	1	\$48,579.33	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$48,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400AJM1	Unavailable	3	\$533,027.01	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$533,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BA22	Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,767,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BA30	Unavailable	4	\$842,203.71	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$842,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BA48	Unavailable	31	\$6,641,678.65	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,641,678.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BA55	Unavailable	14	\$2,748,974.32	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,748,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BA63	Unavailable	19	\$3,412,389.14	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,412,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BA71	Unavailable	29	\$6,078,810.93	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,078,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400BA89	Unavailable	10	\$1,995,941.71	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,995,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAP1	Unavailable	8	\$1,353,180.55	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,353,180.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAQ9	Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,730,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAR7	Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,891,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAS5	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$41,919,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA
<b>Total</b>		<b>736</b>	<b>\$153,339,811.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,506,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAV8	Unavailable	21	\$4,279,445.65	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,279,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,587,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BAX4	Unavailable	247	\$35,932,292.96	100%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$35,932,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BEQ5	Unavailable	233	\$37,735,177.87	100%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$37,735,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BER3	Unavailable	378	\$59,575,920.58	100%	0	\$0.00	NA
<b>Total</b>		<b>378</b>	<b>\$59,575,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BET9	Unavailable	67	\$7,709,956.36	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$7,709,956.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BEU6	Unavailable	90	\$11,304,705.33	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$11,304,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BEV4	Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,853,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400BEW2		Unavailable	11	\$1,663,432.14	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,663,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMT8		MI FINANCIAL CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,426,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMU5		MI FINANCIAL CORPORATION	47	\$9,155,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,155,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMV3		MI FINANCIAL CORPORATION	27	\$5,009,496.00	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,009,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6C1		TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA
		Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$22,906,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6D9		TCF MORTGAGE CORPORATION	109	\$17,021,345.13	43.89%	0	\$0.00	NA
		Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$38,781,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6E7		TCF MORTGAGE CORPORATION	45	\$6,432,387.74	39.91%	0	\$0.00	NA
		Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$16,118,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6F4		TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA
		Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$13,982,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6G2		TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA
		Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$32,553,165.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6H0		TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA
		Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,817,257.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6J6		TCF MORTGAGE	41	\$5,631,211.14	57.07%	0	\$0.00	NA

		CORPORATION						
		Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,866,668.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6K3		TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA
		Unavailable	63	\$11,956,297.59	83.05%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,397,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6L1		TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA
		Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,757,031.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6M9		TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0	\$0.00	NA
		Unavailable	8	\$505,089.47	35.57%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,420,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6N7		TCF MORTGAGE CORPORATION	34	\$4,582,734.67	48.53%	0	\$0.00	NA
		Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,442,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6P2		TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,676,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6Q0		TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0	\$0.00	NA
		Unavailable	33	\$6,047,558.00	51.17%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,817,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6S6		TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA
		Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$15,371,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6T4		TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0	\$0.00	NA
		Unavailable	19	\$2,622,706.51	37.84%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,930,555.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6U1		TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA
		Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA

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<b>Total</b>			<b>75</b>	<b>\$8,720,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6V9		TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,635,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400DT28		WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA
		Unavailable	3	\$247,225.39	24.91%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$992,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EE97		Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$34,333,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESH4		FIRST HORIZON HOME LOAN CORPORATION	132	\$23,393,087.02	85.93%	0	\$0.00	NA
		Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$27,222,644.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESJ0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%	0	\$0.00	NA
		Unavailable	2	\$326,800.00	3.67%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,895,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FE37		WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2.24%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0	\$0.00	NA
		Unavailable	612	\$137,985,736.80	57.91%	0	\$0.00	NA
<b>Total</b>			<b>1,058</b>	<b>\$238,274,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FE45		WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60%	0	\$0.00	NA
		Unavailable	18	\$4,236,779.83	40%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,593,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FE52		WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31%	0	\$0.00	NA
		Unavailable	28	\$5,244,129.75	84.69%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,192,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYF6		Unavailable	38	\$5,856,306.90	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,856,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400GYG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66%	0	\$0.00	NA
	Unavailable	22	\$3,379,431.99	95.34%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,544,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYH2	Unavailable	58	\$8,471,665.14	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,471,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYJ8	Unavailable	54	\$8,023,886.23	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,023,886.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYK5	Unavailable	16	\$2,363,433.97	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,363,433.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYL3	Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$29,603,740.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYM1	Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA
<b>Total</b>		<b>660</b>	<b>\$94,818,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYN9	Unavailable	22	\$2,382,794.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,382,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYP4	Unavailable	14	\$1,860,609.51	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,860,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYQ2	Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,094,579.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HJJ3	HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,843,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HJK0	HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,165,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HJL8	HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,108,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400HJN4	HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$26,195,062.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400KHZ2		Unavailable	1	\$87,815.66	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$87,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKC9		NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,473,147.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKD7		NAVY FEDERAL CREDIT UNION	8	\$2,101,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,101,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LE75		USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,984,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LE83		USAA FEDERAL SAVINGS BANK	5	\$1,468,063.35	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,468,063.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LE91		USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,797,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFB5		USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,081,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFD1		USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,836,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFE9		USAA FEDERAL SAVINGS BANK	9	\$1,499,038.43	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,499,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFF6		USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,396,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFG4		USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,444,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFH2		USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,839,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400LFK5		USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,067,116.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFL3		USAA FEDERAL SAVINGS BANK	14	\$2,389,468.52	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,389,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFM1		USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,144,122.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFN9		USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$579,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFP4		USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,184,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFQ2		USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,468,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFR0		USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,124,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFS8		USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,475,676.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFT6		USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,946,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFU3		USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,455,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFV1		USAA FEDERAL SAVINGS BANK	22	\$2,966,986.56	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,966,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFW9		USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,412,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400LFX7	USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$16,385,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P3Z6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,569,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,871,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,215,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,007,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$962,926.18	75.82%	0	\$0.00	NA
	Unavailable	1	\$307,093.00	24.18%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,270,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$757,010.37	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$757,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,512.71	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$529,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$459,556.74	69.68%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	30.32%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$659,556.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400PD51		RATE ONE HOME LOANS INC.	7	\$1,007,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PD69		RATE ONE HOME LOANS INC.	14	\$2,006,751.27	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,006,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PD77		RATE ONE HOME LOANS INC.	13	\$2,014,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,014,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PD85		RATE ONE HOME LOANS INC.	9	\$1,116,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,116,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PD93		RATE ONE HOME LOANS INC.	15	\$2,053,762.73	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,053,762.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,594,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,465,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,198,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,567,058.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSF9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,780,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S4H9		WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA
		Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,597,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S4J5		WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA

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		Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,842,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4W4		Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,604,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TS99		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,488.51	70.4%	0	\$0.00	NA
		Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,682,396.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTB3		ABN AMRO MORTGAGE GROUP, INC.	31	\$4,483,908.64	89.25%	0	\$0.00	NA
		Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,023,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTC1		Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,628,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTD9		ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.48%	0	\$0.00	NA
		Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,758,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$427,200.00	4.88%	0	\$0.00	NA
		Unavailable	36	\$8,320,627.97	95.12%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,747,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTF4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,063,700.00	6.57%	0	\$0.00	NA
		Unavailable	67	\$15,133,207.74	93.43%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$16,196,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTG2		Unavailable	24	\$5,821,819.85	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,821,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTH0		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,422.63	1.3%	0	\$0.00	NA
		Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$14,599,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTJ6		ABN AMRO MORTGAGE GROUP, INC.	25	\$6,080,975.81	10.55%	0	\$0.00	NA
		Unavailable	222	\$51,547,705.43	89.45%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$57,628,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400TTK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,864,209.11	5.25%	0	\$0.00	NA
	Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$54,538,480.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TX77	WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,106,361.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TX85	WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,899,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,948,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA
	Unavailable	4	\$140,010.01	40%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$350,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA
	Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,074,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UC77	Unavailable	1	\$15,333.54	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UD50	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,545,577.45	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,545,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UE67	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,283,435.24	100%	1	\$121,956.16	NA
<b>Total</b>		<b>42</b>	<b>\$5,283,435.24</b>	<b>100%</b>	<b>1</b>	<b>\$121,956.16</b>	
31400UE75	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,088,699.03	100%	1	\$159,657.41	NA
<b>Total</b>		<b>17</b>	<b>\$2,088,699.03</b>	<b>100%</b>	<b>1</b>	<b>\$159,657.41</b>	
31400UKR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,833.11	7.31%	0	\$0.00	NA
	Unavailable	23	\$3,624,542.60	92.69%	0	\$0.00	NA

<b>Total</b>			<b>25</b>	<b>\$3,910,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UKS2		Unavailable	5	\$1,177,387.90	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,177,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UKT0		ABN AMRO MORTGAGE GROUP, INC.	3	\$739,183.73	8.78%	0	\$0.00	NA
		Unavailable	51	\$7,675,654.63	91.22%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,414,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UKU7		ABN AMRO MORTGAGE GROUP, INC.	4	\$761,724.32	17.62%	0	\$0.00	NA
		Unavailable	23	\$3,561,232.82	82.38%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,322,957.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UKV5		ABN AMRO MORTGAGE GROUP, INC.	2	\$315,600.00	11.32%	0	\$0.00	NA
		Unavailable	16	\$2,473,542.29	88.68%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,789,142.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UKW3		Unavailable	8	\$1,000,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UKX1		Unavailable	9	\$1,311,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,311,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDR4		SUNTRUST MORTGAGE INC.	35	\$6,538,510.78	65.63%	0	\$0.00	NA
		Unavailable	20	\$3,423,857.89	34.37%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,962,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDS2		SUNTRUST MORTGAGE INC.	53	\$8,616,017.52	98.09%	0	\$0.00	NA
		Unavailable	1	\$167,363.37	1.91%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,783,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400YDT0		SUNTRUST MORTGAGE INC.	34	\$5,614,259.55	27.13%	0	\$0.00	NA
		Unavailable	75	\$15,081,261.98	72.87%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,695,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6T3		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,800,675.75	76.43%	0	\$0.00	NA
		Unavailable	44	\$2,714,734.70	23.57%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$11,515,410.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6U0		FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0	\$0.00	NA
		Unavailable	90	\$18,289,337.39	20.98%	0	\$0.00	NA

<b>Total</b>			<b>464</b>	<b>\$87,173,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6V8		FIRST HORIZON HOME LOAN CORPORATION	215	\$38,467,162.63	86.07%	0	\$0.00	NA
		Unavailable	36	\$6,225,272.00	13.93%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$44,692,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DA27		KB HOME MORTGAGE COMPANY	16	\$3,021,248.12	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,021,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DA35		KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,030,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DA50		KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,013,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DA76		KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,021,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DA92		KB HOME MORTGAGE COMPANY	26	\$4,923,093.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,923,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAV3		KB HOME MORTGAGE COMPANY	9	\$2,015,908.69	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,015,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DAZ4		KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,021,448.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBA8		KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,255,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBB6		KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,941,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBC4		KB HOME MORTGAGE COMPANY	25	\$4,335,085.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,335,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA
		Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,228,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DZ87		Unavailable	4	\$563,794.24	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$563,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EY29		HOME STAR MORTGAGE SERVICES, LLC	10	\$2,170,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,170,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EY37		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,021,025.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,021,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,291,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,671,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,101,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,573,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYX1		HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,459,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EYY9		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,407,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EZB8		HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,021,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EZC6		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,371,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA
	Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$28,023,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,391,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$40,586,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA
	Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$30,820,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA
	Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$18,585,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4R3	WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA
	Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$19,989,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA
	Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$22,081,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4T9	WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA
	Unavailable	34	\$5,436,101.24	44.52%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,211,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L7B3	CITIMORTGAGE, INC.	4	\$979,257.52	33.26%	0	\$0.00	NA

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		Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,944,380.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L7C1		CITIMORTGAGE, INC.	90	\$5,107,692.08	83.4%	0	\$0.00	NA
		Unavailable	18	\$1,016,706.17	16.6%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$6,124,398.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L7D9		CITIMORTGAGE, INC.	9	\$1,084,168.25	60.48%	0	\$0.00	NA
		Unavailable	5	\$708,490.36	39.52%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,792,658.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L7E7		CITIMORTGAGE, INC.	56	\$5,073,103.58	75.96%	0	\$0.00	NA
		Unavailable	17	\$1,605,964.85	24.04%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$6,679,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L7F4		CITIMORTGAGE, INC.	28	\$4,679,606.96	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,679,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L7G2		CITIMORTGAGE, INC.	467	\$84,080,905.23	19.33%	0	\$0.00	NA
		Unavailable	1,739	\$350,924,754.53	80.67%	0	\$0.00	NA
<b>Total</b>			<b>2,206</b>	<b>\$435,005,659.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L7H0		CITIMORTGAGE, INC.	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA
		Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA
<b>Total</b>			<b>1,825</b>	<b>\$247,285,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L7J6		CITIMORTGAGE, INC.	744	\$113,723,886.18	36.63%	0	\$0.00	NA
		Unavailable	1,052	\$196,747,806.20	63.37%	0	\$0.00	NA
<b>Total</b>			<b>1,796</b>	<b>\$310,471,692.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L7K3		CITIMORTGAGE, INC.	75	\$12,218,410.21	70.04%	0	\$0.00	NA
		Unavailable	31	\$5,227,674.68	29.96%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$17,446,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401L7M9		CITIMORTGAGE, INC.	573	\$123,254,418.89	51.09%	0	\$0.00	NA
		Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA
<b>Total</b>			<b>1,129</b>	<b>\$241,258,773.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAC7		WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA
		Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,505,685.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAD5		WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA
		Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA



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<b>Total</b>			<b>29</b>	<b>\$6,108,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAE3	WACHOVIA MORTGAGE CORPORATION		11	\$1,021,339.39	55.61%	0	\$0.00	NA
	Unavailable		6	\$815,155.14	44.39%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,836,494.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAF0	WACHOVIA MORTGAGE CORPORATION		8	\$527,287.77	34.74%	0	\$0.00	NA
	Unavailable		14	\$990,332.66	65.26%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,517,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAG8	WACHOVIA MORTGAGE CORPORATION		11	\$1,074,716.64	39.06%	0	\$0.00	NA
	Unavailable		17	\$1,676,714.89	60.94%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,751,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAH6	WACHOVIA MORTGAGE CORPORATION		12	\$1,537,785.11	52.15%	0	\$0.00	NA
	Unavailable		11	\$1,410,918.24	47.85%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,948,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAJ2	WACHOVIA MORTGAGE CORPORATION		24	\$5,428,243.67	51.18%	0	\$0.00	NA
	Unavailable		25	\$5,177,245.70	48.82%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,605,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAK9	WACHOVIA MORTGAGE CORPORATION		2	\$181,000.00	15.37%	0	\$0.00	NA
	Unavailable		10	\$996,470.56	84.63%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,177,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAM5	WACHOVIA MORTGAGE CORPORATION		4	\$493,185.00	14.37%	0	\$0.00	NA
	Unavailable		23	\$2,939,609.74	85.63%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,432,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAN3	WACHOVIA MORTGAGE CORPORATION		5	\$975,600.00	14.31%	0	\$0.00	NA
	Unavailable		29	\$5,844,103.41	85.69%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,819,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAP8	WACHOVIA MORTGAGE CORPORATION		2	\$125,640.00	10.55%	0	\$0.00	NA
	Unavailable		13	\$1,065,706.04	89.45%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,191,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401LAQ6	WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA
	Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,032,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRV7	CITY BANK	11	\$3,157,387.81	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,157,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,228,453.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRX3	CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$11,910,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,406,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LRZ8	CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,365,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAA9	CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0	\$0.00	NA
	Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$18,563,744.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAB7	CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0	\$0.00	NA
	Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$84,749,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAC5	CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	\$0.00	NA
	Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA
<b>Total</b>		<b>630</b>	<b>\$138,765,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAD3	CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0	\$0.00	NA
	Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$72,688,570.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAG6	CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0	\$0.00	NA
	Unavailable	2	\$96,899.21	7.89%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,228,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAH4	CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0	\$0.00	NA
	Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,146,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401MAJ0	CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%	0	\$0.00	NA
	Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA
<b>Total</b>		<b>895</b>	<b>\$146,876,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAK7	CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0	\$0.00	NA
	Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,529,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAL5	CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0	\$0.00	NA
	Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA
<b>Total</b>		<b>614</b>	<b>\$135,096,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%	0	\$0.00	NA
	Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA
<b>Total</b>		<b>373</b>	<b>\$87,108,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAN1	CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	\$0.00	NA
	Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$51,961,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAP6	CITIMORTGAGE, INC.	262	\$58,973,298.14	60.34%	0	\$0.00	NA
	Unavailable	177	\$38,761,282.29	39.66%	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$97,734,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAQ4	CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0	\$0.00	NA
	Unavailable	99	\$18,969,504.93	47.61%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$39,844,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAR2	CITIMORTGAGE, INC.	25	\$4,086,399.82	45.79%	0	\$0.00	NA
	Unavailable	36	\$4,838,644.33	54.21%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,925,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAS0	CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%	0	\$0.00	NA
	Unavailable	50	\$11,163,185.34	85.97%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,985,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAT8	CITIMORTGAGE, INC.	34	\$7,665,833.83	31.75%	0	\$0.00	NA
	Unavailable	75	\$16,480,586.38	68.25%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$24,146,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAU5	CITIMORTGAGE, INC.	28	\$3,521,092.22	47.17%	0	\$0.00	NA
	Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,464,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAV3	CITIMORTGAGE, INC.	7	\$1,491,488.14	83.66%	0	\$0.00	NA

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		Unavailable	1	\$291,380.72	16.34%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,782,868.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAX9		CITIMORTGAGE, INC.	337	\$52,520,253.48	63.65%	0	\$0.00	NA
		Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA
<b>Total</b>			<b>500</b>	<b>\$82,517,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAY7		CITIMORTGAGE, INC.	408	\$76,281,403.85	38.02%	0	\$0.00	NA
		Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA
<b>Total</b>			<b>1,014</b>	<b>\$200,617,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MAZ4		CITIMORTGAGE, INC.	25	\$4,541,011.11	93.14%	0	\$0.00	NA
		Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,875,327.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MXX4		Unavailable	2	\$172,700.25	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$172,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4R7		Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA
<b>Total</b>			<b>423</b>	<b>\$85,640,139.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4S5		Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA
<b>Total</b>			<b>778</b>	<b>\$150,875,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4T3		Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA
<b>Total</b>			<b>469</b>	<b>\$134,867,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4U0		Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA
<b>Total</b>			<b>1,781</b>	<b>\$335,676,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4V8		Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA
<b>Total</b>			<b>1,782</b>	<b>\$326,123,753.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4W6		Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA
<b>Total</b>			<b>415</b>	<b>\$68,628,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401N4X4		Unavailable	251	\$39,493,379.47	100%	1	\$52,903.03	NA
<b>Total</b>			<b>251</b>	<b>\$39,493,379.47</b>	<b>100%</b>	<b>1</b>	<b>\$52,903.03</b>	
31401PA38		Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA
<b>Total</b>			<b>369</b>	<b>\$64,755,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PA46		Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA
<b>Total</b>			<b>691</b>	<b>\$114,387,565.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401PA53		Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA
<b>Total</b>			<b>453</b>	<b>\$73,361,645.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401V5B3		WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28.43%	0	\$0.00	NA
		Unavailable	56	\$8,099,153.15	71.57%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,316,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WE70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$5,292,949.42	95.11%	0	\$0.00	NA
		Unavailable	1	\$272,000.00	4.89%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,564,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,758,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,170,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WFA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,019,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,865,937.51	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,865,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$7,947,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,707,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WNY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,308,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX38		Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,321,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX53		Unavailable	36	\$6,198,393.17	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,198,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401WX61	Unavailable	15	\$2,523,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,523,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX87	Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,230,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX95	Unavailable	9	\$1,633,104.52	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,633,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXA2	Unavailable	99	\$18,529,026.35	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$18,529,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXG9	Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,955,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA
	Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,533,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXJ3	Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,854,706.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401W XK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA
	Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,114,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXL8	Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,902,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA
	Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$27,652,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXN4	Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,361,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXP9	Unavailable	31	\$4,643,800.95	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,643,800.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401WXR5	Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,004,575.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXS3	Unavailable	46	\$6,933,326.28	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,933,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXT1	Unavailable	35	\$4,594,895.34	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,594,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXU8	Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,435,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXV6	Unavailable	14	\$2,850,806.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,850,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXW4	Unavailable	141	\$20,825,745.93	100%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$20,825,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXX2	Unavailable	33	\$4,986,800.05	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,986,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXY0	Unavailable	66	\$9,472,613.75	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,472,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WXZ7	Unavailable	40	\$6,141,797.58	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,141,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WY78	STANDARD MORTGAGE CORPORATION	8	\$605,765.95	12.04%	0	\$0.00	NA
	Unavailable	43	\$4,427,554.93	87.96%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,033,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYT0	STANDARD MORTGAGE CORPORATION	23	\$2,426,054.52	44.12%	0	\$0.00	NA
	Unavailable	21	\$3,073,161.06	55.88%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,499,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYU7	STANDARD MORTGAGE CORPORATION	9	\$956,120.00	41.61%	0	\$0.00	NA
	Unavailable	10	\$1,341,842.00	58.39%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,297,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA23	UNION PLANTERS BANK NA	39	\$5,849,080.10	42.59%	0	\$0.00	NA
	Unavailable	51	\$7,883,918.39	57.41%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,732,998.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401XA31	UNION PLANTERS BANK NA	9	\$1,605,435.92	11.39%	0	\$0.00	NA
	Unavailable	79	\$12,484,013.98	88.61%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,089,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA49	UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0	\$0.00	NA
	Unavailable	44	\$4,400,601.04	53.99%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,150,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA56	UNION PLANTERS BANK NA	3	\$502,127.42	2.92%	0	\$0.00	NA
	Unavailable	86	\$16,673,294.23	97.08%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,175,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA64	Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$17,099,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA72	UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA
	Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$19,045,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAT4	Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,751,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAU1	UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA
	Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,254,996.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAV9	UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA
	Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,904,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAW7	Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,428,053.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAX5	UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA
	Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,084,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAY3	UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA
	Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,464,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XAZ0	Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,359,495.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCL9	HARWOOD STREET	173	\$26,949,253.79	100%	0	\$0.00	NA



		FUNDING I, LLC						
<b>Total</b>			<b>173</b>	<b>\$26,949,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCM7		HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$20,786,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCN5		HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA
<b>Total</b>			<b>428</b>	<b>\$74,974,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCP0		HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA
<b>Total</b>			<b>420</b>	<b>\$63,632,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCQ8		HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,389,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCS4		HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$33,202,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCT2		CTX MORTGAGE COMPANY, LLC	7	\$1,038,903.78	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,038,903.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDB0		SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,331,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDC8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,216,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDD6		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,001,455.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XY84		Unavailable	10	\$891,704.12	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$891,704.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,823,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401Y5C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$16,180,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,929,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$19,856,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$21,989,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,356,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,069,530.72	77.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,659,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,708,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,045,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,752,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,193,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$14,334,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,105,627.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,127,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,278,177.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,051,642.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,707,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,526,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,585,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE	166	\$31,845,542.39	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>166</b>	<b>\$31,845,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$48,091,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$39,028,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$26,741,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,533,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,946,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$34,433,132.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$32,893,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,400,619.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$8,099,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,960,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,066,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,057,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,091,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,066,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,896,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,118,454.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401Y6V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$6,762,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,506,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$13,342,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401Y6Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,460,137.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AK70	BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,859,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AK96	BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$11,528,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALB0	BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$16,916,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALC8	BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$47,189,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALD6	BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,780,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALE4	BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,664,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402ALF1	BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$459,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALH7	BANKNORTH, NA	8	\$739,637.02	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$739,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQ25	FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$7,428,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQR0	FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,403,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQS8	FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$14,233,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQT6	FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$6,319,650.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQV1	FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,266,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQW9	FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,856,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQX7	FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$14,787,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQY5	FIFTH THIRD BANK	19	\$2,232,670.24	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,232,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AQZ2	FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,170,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS23	WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA
	Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,502,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS31	WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA
	Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,009,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS49	WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA
	Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA

<b>Total</b>			<b>34</b>	<b>\$4,481,611.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS56	WACHOVIA MORTGAGE CORPORATION		69	\$15,074,082.79	84.68%	0	\$0.00	NA
	Unavailable		13	\$2,726,258.26	15.32%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$17,800,341.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS64	WACHOVIA MORTGAGE CORPORATION		12	\$887,391.66	73.08%	0	\$0.00	NA
	Unavailable		3	\$326,887.45	26.92%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,214,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS72	WACHOVIA MORTGAGE CORPORATION		272	\$47,585,387.59	79.91%	0	\$0.00	NA
	Unavailable		61	\$11,960,944.13	20.09%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$59,546,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS80	WACHOVIA MORTGAGE CORPORATION		117	\$17,199,158.75	68.73%	0	\$0.00	NA
	Unavailable		51	\$7,824,270.69	31.27%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$25,023,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AS98	WACHOVIA MORTGAGE CORPORATION		144	\$9,554,151.90	72.02%	0	\$0.00	NA
	Unavailable		54	\$3,711,690.53	27.98%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$13,265,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ASQ0	WACHOVIA MORTGAGE CORPORATION		4	\$469,767.60	42.3%	0	\$0.00	NA
	Unavailable		6	\$640,853.22	57.7%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,110,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ASX5	WACHOVIA MORTGAGE CORPORATION		8	\$1,025,900.94	72.74%	0	\$0.00	NA
	Unavailable		3	\$384,438.48	27.26%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,410,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ASY3	WACHOVIA MORTGAGE CORPORATION		13	\$2,045,312.30	90.47%	0	\$0.00	NA
	Unavailable		1	\$215,563.79	9.53%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,260,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ASZ0	WACHOVIA MORTGAGE CORPORATION		24	\$4,841,298.72	73.27%	0	\$0.00	NA
	Unavailable		8	\$1,765,747.18	26.73%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,607,045.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402ATA4	WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0	\$0.00	NA
	Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$15,986,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATB2	WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA
	Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$37,628,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATC0	WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0	\$0.00	NA
	Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA
<b>Total</b>		<b>607</b>	<b>\$138,417,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATD8	WACHOVIA MORTGAGE CORPORATION	2	\$385,090.96	13.5%	0	\$0.00	NA
	Unavailable	10	\$2,466,818.19	86.5%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,851,909.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATE6	WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA
	Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$9,654,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATF3	WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA
	Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,684,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATG1	WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0	\$0.00	NA
	Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$14,900,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATH9	WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA
	Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$40,764,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATJ5	WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA
	Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,867,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402ATK2	WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08%	0	\$0.00	NA
	Unavailable	16	\$1,632,377.24	80.92%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,017,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATL0	WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA
	Unavailable	18	\$2,338,403.38	69.92%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,344,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA
	Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,034,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATN6	WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA
	Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,109,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU20	WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA
	Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$20,247,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU38	WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA
	Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA
<b>Total</b>		<b>659</b>	<b>\$60,569,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU46	WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA
	Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$7,700,567.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU53	WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA
	Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,659,894.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU61	WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA
	Unavailable	121	\$22,327,818.68	19.99%	0	\$0.00	NA
<b>Total</b>		<b>618</b>	<b>\$111,679,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU79	WACHOVIA MORTGAGE	538	\$97,592,909.14	95.31%	0	\$0.00	NA

		CORPORATION						
		Unavailable	28	\$4,799,499.46	4.69%	0	\$0.00	NA
<b>Total</b>			<b>566</b>	<b>\$102,392,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU87		WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA
		Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA
<b>Total</b>			<b>501</b>	<b>\$91,239,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AU95		WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA
		Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,632,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AUX2		WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA
		Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$6,784,639.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AUY0		WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA
		Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA
<b>Total</b>			<b>499</b>	<b>\$29,475,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AUZ7		WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA
		Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$4,599,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVA1		WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA
		Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,708,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ25		RATE ONE HOME LOANS INC.	6	\$1,147,020.09	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,147,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ33		RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ41		RATE ONE HOME LOANS INC.	18	\$3,015,247.25	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,015,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402AZ58		RATE ONE HOME LOANS INC.	10	\$1,996,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ66		RATE ONE HOME LOANS INC.	12	\$1,988,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,988,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ74		RATE ONE HOME LOANS INC.	15	\$3,128,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,128,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ82		RATE ONE HOME LOANS INC.	20	\$3,100,805.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,100,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZ90		RATE ONE HOME LOANS INC.	12	\$1,909,431.67	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,909,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZU3		RATE ONE HOME LOANS INC.	20	\$4,035,472.18	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,035,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZV1		RATE ONE HOME LOANS INC.	10	\$2,013,505.24	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,013,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZX7		RATE ONE HOME LOANS INC.	6	\$1,200,660.09	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,200,660.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZY5		RATE ONE HOME LOANS INC.	20	\$4,036,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,036,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AZZ2		RATE ONE HOME LOANS INC.	11	\$2,020,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAK0		CITIMORTGAGE, INC.	9	\$1,609,750.79	49.86%	0	\$0.00	NA
		Unavailable	8	\$1,618,891.71	50.14%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,228,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAL8		CITIMORTGAGE, INC.	4	\$1,098,954.54	31.51%	0	\$0.00	NA
		Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA

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<b>Total</b>			<b>16</b>	<b>\$3,487,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAM6	CITIMORTGAGE, INC.		136	\$27,396,908.36	63.18%	0	\$0.00	NA
	Unavailable		85	\$15,965,558.91	36.82%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$43,362,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAN4	CITIMORTGAGE, INC.		53	\$11,663,044.55	50.36%	0	\$0.00	NA
	Unavailable		60	\$11,497,252.53	49.64%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$23,160,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAR5	CITIMORTGAGE, INC.		18	\$3,283,083.80	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,283,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAU8	CITIMORTGAGE, INC.		36	\$5,816,708.92	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,816,708.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAV6	CITIMORTGAGE, INC.		50	\$6,657,783.15	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,657,783.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAW4	CITIMORTGAGE, INC.		99	\$14,752,892.82	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,752,892.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BAX2	CITIMORTGAGE, INC.		113	\$15,097,443.01	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$15,097,443.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BB52	CITIMORTGAGE, INC.		65	\$14,469,150.17	75.33%	0	\$0.00	NA
	Unavailable		23	\$4,737,754.40	24.67%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$19,206,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BB78	CITIMORTGAGE, INC.		16	\$2,551,441.93	8.34%	0	\$0.00	NA
	Unavailable		148	\$28,056,020.09	91.66%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$30,607,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BB86	CITIMORTGAGE, INC.		2	\$466,529.90	1.47%	0	\$0.00	NA
	Unavailable		167	\$31,209,171.90	98.53%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$31,675,701.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BB94	CITIMORTGAGE, INC.		47	\$3,208,050.35	65.89%	0	\$0.00	NA
	Unavailable		24	\$1,660,813.91	34.11%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$4,868,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCA0	CITIMORTGAGE, INC.		8	\$493,964.93	38.87%	0	\$0.00	NA
	Unavailable		12	\$776,892.79	61.13%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,270,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402BCB8		CITIMORTGAGE, INC.	3	\$280,735.53	19.47%	0	\$0.00	NA
		Unavailable	12	\$1,161,384.20	80.53%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,442,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCC6		CITIMORTGAGE, INC.	5	\$667,996.05	40.46%	0	\$0.00	NA
		Unavailable	8	\$983,147.62	59.54%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,651,143.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCD4		CITIMORTGAGE, INC.	101	\$20,726,364.25	98.82%	0	\$0.00	NA
		Unavailable	1	\$247,122.77	1.18%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,973,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCE2		CITIMORTGAGE, INC.	10	\$1,479,591.62	35.11%	0	\$0.00	NA
		Unavailable	16	\$2,734,846.26	64.89%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,214,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCF9		CITIMORTGAGE, INC.	58	\$9,093,122.81	52.32%	0	\$0.00	NA
		Unavailable	42	\$8,285,223.17	47.68%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,378,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCG7		CITIMORTGAGE, INC.	9	\$1,208,202.96	87.33%	0	\$0.00	NA
		Unavailable	1	\$175,241.84	12.67%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,383,444.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BCH5		CITIMORTGAGE, INC.	16	\$2,466,281.59	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,466,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJB1		INDEPENDENT BANK CORPORATION	12	\$1,337,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,337,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJC9		INDEPENDENT BANK CORPORATION	12	\$1,175,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,175,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJD7		INDEPENDENT BANK CORPORATION	13	\$1,311,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,311,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BMJ0		Unavailable	3	\$160,264.45	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$160,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BMK7		Unavailable	2	\$211,758.43	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$211,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BNZ3			104	\$19,058,429.46	48.78%	0	\$0.00	NA

		GUARANTY RESIDENTIAL LENDING, INC.						
		Unavailable	112	\$20,012,669.79	51.22%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$39,071,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BPB4		GUARANTY RESIDENTIAL LENDING, INC.	57	\$10,897,149.99	41.36%	0	\$0.00	NA
		Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$26,344,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BPL2		Unavailable	21	\$3,625,166.22	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,625,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BQK3		GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,788,513.40	61.6%	0	\$0.00	NA
		Unavailable	9	\$1,738,220.58	38.4%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,526,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRL0		Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,287,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRM8		Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,170,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRN6		Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,173,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUM4		COMMERCIAL FEDERAL BANK	20	\$2,435,961.94	86.13%	0	\$0.00	NA
		Unavailable	3	\$392,247.69	13.87%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,828,209.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUN2		COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA
		Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,281,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUP7		COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA
		Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,296,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUR3		COMMERCIAL FEDERAL BANK	5	\$573,524.94	29.05%	0	\$0.00	NA
		Unavailable	8	\$1,400,472.31	70.95%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,973,997.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402BV76	U.S. BANK N.A.	1	\$62,250.00	3.78%	0	\$0.00	NA
	Unavailable	7	\$1,585,004.99	96.22%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,647,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BV84	U.S. BANK N.A.	3	\$916,500.00	14.25%	0	\$0.00	NA
	Unavailable	28	\$5,515,433.17	85.75%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,431,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BV92	U.S. BANK N.A.	5	\$847,173.78	13.87%	0	\$0.00	NA
	Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,110,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWA8	U.S. BANK N.A.	4	\$563,639.18	10.75%	0	\$0.00	NA
	Unavailable	27	\$4,680,143.29	89.25%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,243,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWB6	U.S. BANK N.A.	3	\$497,466.23	20.4%	0	\$0.00	NA
	Unavailable	12	\$1,940,696.14	79.6%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,438,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CB84	LEHMAN BROTHERS HOLDINGS, INC.	159	\$30,205,554.66	100%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$30,205,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CDL3	IRWIN MORTGAGE CORPORATION	8	\$1,297,422.42	12.97%	0	\$0.00	NA
	Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,999,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CDM1	IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%	0	\$0.00	NA
	Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$19,999,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CDN9	IRWIN MORTGAGE CORPORATION	11	\$2,225,250.00	42.72%	0	\$0.00	NA
	Unavailable	15	\$2,983,776.39	57.28%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,209,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CDP4	IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58%	0	\$0.00	NA
	Unavailable	62	\$11,094,445.00	88.42%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,547,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3R7	Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA



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<b>Total</b>			<b>13</b>	<b>\$1,316,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3S5	Unavailable		43	\$6,968,091.90	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,968,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3T3	Unavailable		132	\$23,297,901.41	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$23,297,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3U0	Unavailable		96	\$18,699,769.24	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,699,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3V8	WASHINGTON MUTUAL BANK, FA		22	\$1,481,413.30	23.7%	0	\$0.00	NA
	Unavailable		76	\$4,770,353.70	76.3%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$6,251,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3W6	WASHINGTON MUTUAL BANK, FA		105	\$6,986,395.44	32.13%	0	\$0.00	NA
	Unavailable		221	\$14,759,602.45	67.87%	0	\$0.00	NA
<b>Total</b>			<b>326</b>	<b>\$21,745,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3X4	Unavailable		94	\$5,843,983.32	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$5,843,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3Y2	Unavailable		322	\$21,132,835.93	100%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$21,132,835.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E3Z9	Unavailable		731	\$51,199,434.03	100%	0	\$0.00	NA
<b>Total</b>			<b>731</b>	<b>\$51,199,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4A3	Unavailable		223	\$15,500,654.56	100%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$15,500,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4B1	Unavailable		100	\$9,790,434.06	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$9,790,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4C9	Unavailable		741	\$72,957,483.56	100%	0	\$0.00	NA
<b>Total</b>			<b>741</b>	<b>\$72,957,483.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4D7	Unavailable		2,090	\$205,835,504.61	100%	0	\$0.00	NA
<b>Total</b>			<b>2,090</b>	<b>\$205,835,504.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4E5	Unavailable		979	\$96,686,330.77	100%	0	\$0.00	NA
<b>Total</b>			<b>979</b>	<b>\$96,686,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4F2	Unavailable		31	\$7,735,933.89	100%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$7,735,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E4G0	WASHINGTON MUTUAL BANK, FA		1	\$248,734.42	0.62%	0	\$0.00	NA
	Unavailable		162	\$39,671,126.26	99.38%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$39,919,860.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5E4	WASHINGTON MUTUAL BANK, FA		39	\$2,292,596.95	58.53%	0	\$0.00	NA
	Unavailable		25	\$1,624,601.98	41.47%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$3,917,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5F1	WASHINGTON MUTUAL BANK, FA		224	\$14,772,494.44	74.8%	0	\$0.00	NA
	Unavailable		78	\$4,977,655.58	25.2%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$19,750,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5G9	WASHINGTON MUTUAL BANK, FA		765	\$52,184,173.72	81.98%	0	\$0.00	NA
	Unavailable		163	\$11,471,530.23	18.02%	0	\$0.00	NA
<b>Total</b>			<b>928</b>	<b>\$63,655,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5H7	WASHINGTON MUTUAL BANK, FA		186	\$12,738,336.69	75.07%	0	\$0.00	NA
	Unavailable		60	\$4,230,303.87	24.93%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$16,968,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5J3	WASHINGTON MUTUAL BANK, FA		89	\$14,987,412.37	38.66%	0	\$0.00	NA
	Unavailable		137	\$23,781,285.01	61.34%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$38,768,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5K0	WASHINGTON MUTUAL BANK, FA		391	\$86,248,837.44	64.13%	0	\$0.00	NA
	Unavailable		206	\$48,243,627.52	35.87%	0	\$0.00	NA
<b>Total</b>			<b>597</b>	<b>\$134,492,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5L8	WASHINGTON MUTUAL BANK, FA		625	\$139,066,351.84	62.19%	0	\$0.00	NA
	Unavailable		354	\$84,536,563.51	37.81%	0	\$0.00	NA
<b>Total</b>			<b>979</b>	<b>\$223,602,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5M6	WASHINGTON MUTUAL BANK, FA		39	\$10,048,957.03	27.49%	0	\$0.00	NA
	Unavailable		95	\$26,512,153.96	72.51%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$36,561,110.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA
	Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,518,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5R5	WASHINGTON MUTUAL BANK, FA	3	\$707,389.85	29.39%	0	\$0.00	NA
	Unavailable	11	\$1,699,651.83	70.61%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,407,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA
	Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,935,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA
	Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,257,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5U8	WASHINGTON MUTUAL BANK, FA	2	\$373,265.61	48.95%	0	\$0.00	NA
	Unavailable	2	\$389,346.19	51.05%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$762,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0	\$0.00	NA
	Unavailable	1	\$88,443.73	12.67%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$697,992.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$510,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,553,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,252,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6A1	WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,680,713.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402E6C7	WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,713,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6D5	WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,892,066.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6E3	WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,610,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6F0	WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,036,987.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6G8	WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$23,923,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6H6	WASHINGTON MUTUAL BANK, FA	23	\$4,839,174.32	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,839,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6K9	WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA
	Unavailable	3	\$633,725.22	13.55%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,678,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6L7	WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA
	Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,332,647.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6M5	WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA
	Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA
<b>Total</b>		<b>419</b>	<b>\$86,855,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6N3	WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA
	Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,803,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6P8	WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA

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		Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA
<b>Total</b>			<b>710</b>	<b>\$123,713,276.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6Q6		WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA
		Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA
<b>Total</b>			<b>835</b>	<b>\$153,514,726.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6T0		WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	0	\$0.00	NA
		Unavailable	104	\$26,230,413.24	34.01%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$77,124,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6U7		WASHINGTON MUTUAL BANK, FA	221	\$50,840,906.13	88.78%	0	\$0.00	NA
		Unavailable	20	\$6,424,612.96	11.22%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$57,265,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6V5		WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0	\$0.00	NA
		Unavailable	50	\$9,727,349.44	25.07%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$38,808,490.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6X1		WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%	0	\$0.00	NA
		Unavailable	115	\$16,649,517.32	13.47%	0	\$0.00	NA
<b>Total</b>			<b>897</b>	<b>\$123,618,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E7A0		WASHINGTON MUTUAL BANK, FA	12	\$1,833,252.12	41.27%	0	\$0.00	NA
		Unavailable	18	\$2,608,862.29	58.73%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,442,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E7B8		WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,147,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E7D4		WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0	\$0.00	NA
		Unavailable	24	\$3,263,634.84	81.1%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,024,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E7E2		WASHINGTON MUTUAL BANK, FA	8	\$845,707.47	46.87%	0	\$0.00	NA
		Unavailable	8	\$958,760.07	53.13%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,804,467.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402E7G7	WASHINGTON MUTUAL BANK, FA	5	\$590,159.25	18.51%	0	\$0.00	NA
	Unavailable	14	\$2,597,980.34	81.49%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,188,139.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E7K8	WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA
	Unavailable	60	\$10,577,621.98	59.36%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$17,818,546.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJR0	RBC CENTURA BANK	81	\$13,069,160.53	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,069,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJS8	RBC CENTURA BANK	158	\$23,501,160.24	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$23,501,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJT6	RBC CENTURA BANK	21	\$3,147,790.69	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,147,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKS6	RBC CENTURA BANK	22	\$3,224,247.02	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,224,247.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKU1	RBC CENTURA BANK	70	\$8,598,823.51	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,598,823.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKV9	RBC CENTURA BANK	118	\$15,471,470.64	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$15,471,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKW7	RBC CENTURA BANK	109	\$13,506,320.80	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$13,506,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,616,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,991,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,327,652.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,185,310.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,105,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,791,628.15	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,791,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW20		WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA
		Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$16,586,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW38		WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA
		Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,509,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW46		WASHINGTON MUTUAL BANK	16	\$2,896,958.89	50.56%	0	\$0.00	NA
		Unavailable	15	\$2,832,482.86	49.44%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,729,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW53		WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA
		Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$59,882,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW61		WASHINGTON MUTUAL BANK	13	\$2,379,046.20	85.47%	0	\$0.00	NA
		Unavailable	2	\$404,527.41	14.53%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,783,573.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW79		WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA
		Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,325,352.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EW95		WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA
		Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$37,073,209.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWL8		WASHINGTON MUTUAL	71	\$11,093,837.40	65.87%	0	\$0.00	NA

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	BANK							
	Unavailable	32	\$5,748,459.20	34.13%	0	\$0.00	NA	
<b>Total</b>		<b>103</b>	<b>\$16,842,296.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EWM6	WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	\$0.00	NA	
	Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA	
<b>Total</b>		<b>1,051</b>	<b>\$203,910,023.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EWN4	WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA	
	Unavailable	244	\$54,384,771.08	27.85%	0	\$0.00	NA	
<b>Total</b>		<b>950</b>	<b>\$195,262,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EWP9	WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	0	\$0.00	NA	
	Unavailable	4	\$813,205.28	11.77%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$6,909,575.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EWQ7	WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0	\$0.00	NA	
	Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA	
<b>Total</b>		<b>100</b>	<b>\$6,532,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EWR5	WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA	
	Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA	
<b>Total</b>		<b>310</b>	<b>\$21,320,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA	
	Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA	
<b>Total</b>		<b>115</b>	<b>\$8,206,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA	
	Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA	
<b>Total</b>		<b>85</b>	<b>\$8,304,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA	
	Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA	
<b>Total</b>		<b>418</b>	<b>\$41,102,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402EWW6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA	



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		Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$15,193,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWW4		WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA
		Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,894,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWX2		WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA
		Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$32,458,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWY0		WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA
		Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$14,862,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EWZ7		WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03%	0	\$0.00	NA
		Unavailable	3	\$198,747.05	5.97%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,328,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EXA1		WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA
		Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$15,038,408.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EXB9		WASHINGTON MUTUAL BANK	6	\$1,075,444.86	64.38%	0	\$0.00	NA
		Unavailable	3	\$595,049.22	35.62%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,670,494.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EXC7		WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,668,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EXD5		WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,400,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EXE3		WASHINGTON MUTUAL BANK	16	\$2,189,664.06	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,189,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY36		WASHINGTON MUTUAL	4	\$328,095.20	74.64%	0	\$0.00	NA

		BANK, FA						
		Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$439,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY44		WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA
		Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,443,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY51		WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA
		Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$5,844,227.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY69		WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA
		Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$14,187,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY77		WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA
		Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA
<b>Total</b>			<b>648</b>	<b>\$43,592,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY85		WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA
		Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$15,709,029.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EY93		WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA
		Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$6,595,275.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYR3		WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA
		Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,215,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYS1		WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA
		Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA

<b>Total</b>			<b>534</b>	<b>\$104,931,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYT9		WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA
		Unavailable	293	\$72,871,654.01	29.69%	0	\$0.00	NA
<b>Total</b>			<b>1,050</b>	<b>\$245,452,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYU6		WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA
		Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA
<b>Total</b>			<b>1,044</b>	<b>\$245,587,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYV4		WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA
		Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA
<b>Total</b>			<b>875</b>	<b>\$191,307,318.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYW2		WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA
		Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA
<b>Total</b>			<b>992</b>	<b>\$250,522,265.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EYX0		WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA
		Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$18,506,495.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZA9		WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA
		Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA
<b>Total</b>			<b>440</b>	<b>\$42,950,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZB7		WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA
		Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA
<b>Total</b>			<b>1,820</b>	<b>\$179,276,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZC5		WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0	\$0.00	NA
		Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA
<b>Total</b>			<b>721</b>	<b>\$71,338,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZD3		WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA
		Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,996,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402EZE1	WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA
	Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$38,544,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZF8	WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA
	Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA
<b>Total</b>		<b>655</b>	<b>\$154,341,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZG6	WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA
	Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$51,551,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZH4	WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40	38.67%	0	\$0.00	NA
	Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,236,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZJ0	WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA
	Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$27,762,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZK7	WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA
	Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA
<b>Total</b>		<b>1,101</b>	<b>\$130,000,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZL5	WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA
	Unavailable	125	\$14,722,296.49	25.86%	0	\$0.00	NA
<b>Total</b>		<b>482</b>	<b>\$56,924,566.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZM3	WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0	\$0.00	NA
	Unavailable	28	\$4,597,685.60	82.72%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,557,998.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZN1	WASHINGTON MUTUAL BANK, FA	91	\$18,469,353.63	64.66%	0	\$0.00	NA
	Unavailable	55	\$10,092,684.03	35.34%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$28,562,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402EZP6	WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0	\$0.00	NA
	Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA
<b>Total</b>		<b>723</b>	<b>\$153,265,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZQ4	WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA
	Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$30,168,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZR2	WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0	\$0.00	NA
	Unavailable	34	\$7,223,139.24	78.03%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,257,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA
	Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$60,279,736.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA
	Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA
<b>Total</b>		<b>1,387</b>	<b>\$287,137,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZU5	WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA
	Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,528,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZV3	WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA
	Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$11,145,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EZW1	WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA
	Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$47,939,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAB1	WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA
	Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$9,587,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402FAC9	WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA
	Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,957,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAG0	WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA
	Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,214,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAL9	WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA
	Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,376,088.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAM7	WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA
	Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$6,730,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAN5	WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA
	Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,348,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FC29	WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA
	Unavailable	15	\$2,077,678.85	5.36%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$38,793,338.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FC37	WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA
	Unavailable	9	\$1,258,569.89	10.52%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,959,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FC45	WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA
	Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,755,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402FC60	WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA
	Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,210,783.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FCW3	WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA
	Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$4,334,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FCX1	WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA
	Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA
<b>Total</b>		<b>458</b>	<b>\$28,715,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FCY9	WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA
	Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA
<b>Total</b>		<b>2,193</b>	<b>\$141,665,225.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FCZ6	WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA
	Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,113,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FD28	WASHINGTON MUTUAL BANK	22	\$2,583,786.90	84.74%	0	\$0.00	NA
	Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,049,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FD36	WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA
	Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$23,966,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDC6	WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA
	Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,269,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDD4	WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA
	Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$10,311,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDR3	WASHINGTON MUTUAL	30	\$4,195,507.50	89.44%	0	\$0.00	NA

		BANK						
		Unavailable	3	\$495,164.23	10.56%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,690,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDS1		WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0	\$0.00	NA
		Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$71,402,532.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDT9		WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,001,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDU6		WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0	\$0.00	NA
		Unavailable	12	\$735,922.30	12%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$6,131,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDV4		WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA
		Unavailable	15	\$981,350.51	3.68%	0	\$0.00	NA
<b>Total</b>			<b>414</b>	<b>\$26,638,334.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDW2		WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA
		Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$13,276,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDX0		WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA
		Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,523,659.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDY8		WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA
		Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$32,204,007.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FDZ5		WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA
		Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$13,926,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2B8		HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA
		Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$22,840,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA
	Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$8,022,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA
	Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$15,011,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA
	Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA
<b>Total</b>		<b>345</b>	<b>\$60,018,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA
	Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$36,015,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,338,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2H5	HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA
	Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,003,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,007,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA
	Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,009,298.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA
	Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,257,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA
	Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,532,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2P7	HIBERNIA NATIONAL BANK	11	\$1,000,833.04	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,000,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA
	Unavailable	22	\$2,932,437.07	9.18%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$31,961,125.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402G2R3	HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$7,020,757.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2S1	HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA
	Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA
<b>Total</b>		<b>585</b>	<b>\$65,955,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2T9	HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0	\$0.00	NA
	Unavailable	1	\$115,575.00	0.85%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,571,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMF7	Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,733,574.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMG5	Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,782,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMH3	Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,600,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMK6	ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA
	Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,987,821.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GML4	ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,335,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2J9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$59,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2L4	MATRIX FINANCIAL SERVICES CORPORATION	4	\$353,738.12	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$353,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H2M2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,123.79	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$122,123.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H3H2	VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$19,954,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4H1		8	\$788,540.42	67.97%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,160,196.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4J7		WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA
		Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,966,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4K4		WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA
		Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,228,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4L2		WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA
		Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,298,261.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4M0		WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA
		Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,972,961.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4N8		WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA
		Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,137,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4P3		WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA
		Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$25,172,154.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4R9		WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA
		Unavailable	31	\$2,780,810.37	89.13%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,119,939.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4S7		WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0	\$0.00	NA
		Unavailable	120	\$16,541,962.72	55.06%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$30,045,073.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HAP6		WASHINGTON MUTUAL	50	\$6,629,552.48	26.39%	0	\$0.00	NA

		BANK, FA							
		Unavailable	112	\$18,492,962.97	73.61%	0	\$0.00	NA	
<b>Total</b>			<b>162</b>	<b>\$25,122,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HAQ4		WASHINGTON MUTUAL BANK, FA	54	\$7,283,248.91	29.31%	0	\$0.00	NA	
		Unavailable	105	\$17,564,233.01	70.69%	0	\$0.00	NA	
<b>Total</b>			<b>159</b>	<b>\$24,847,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HAR2		WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72	40.13%	0	\$0.00	NA	
		Unavailable	92	\$15,032,020.57	59.87%	0	\$0.00	NA	
<b>Total</b>			<b>154</b>	<b>\$25,106,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HAT8		WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	243	\$44,867,583.37	30.08%	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0	\$0.00	NA	
		Unavailable	372	\$74,628,412.51	50.04%	0	\$0.00	NA	
<b>Total</b>			<b>797</b>	<b>\$149,147,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HAU5		WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%	0	\$0.00	NA	
		Unavailable	790	\$155,973,217.18	52.41%	0	\$0.00	NA	
<b>Total</b>			<b>1,572</b>	<b>\$297,620,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HAV3		WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0	\$0.00	NA	
		Unavailable	7	\$603,108.81	12.56%	0	\$0.00	NA	
<b>Total</b>			<b>43</b>	<b>\$4,800,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HT27		UNIVERSAL MORTGAGE CORPORATION	9	\$1,223,160.98	41.27%	0	\$0.00	NA	
		Unavailable	17	\$1,740,431.18	58.73%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$2,963,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HTZ4		UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0	\$0.00	NA	
		Unavailable	6	\$760,033.35	25.32%	0	\$0.00	NA	

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<b>Total</b>			<b>32</b>	<b>\$3,001,359.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HUD1	UNION PLANTERS BANK NA		2	\$343,359.50	14.9%	0	\$0.00	NA
	Unavailable		16	\$1,960,888.15	85.1%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,304,247.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXQ9	WASHINGTON MUTUAL BANK, FA		111	\$11,840,820.34	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$11,840,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXR7	WASHINGTON MUTUAL BANK, FA		524	\$52,395,645.47	100%	0	\$0.00	NA
<b>Total</b>			<b>524</b>	<b>\$52,395,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXS5	WASHINGTON MUTUAL BANK, FA		385	\$38,737,833.92	100%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$38,737,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXT3	WASHINGTON MUTUAL BANK, FA		316	\$28,990,214.01	100%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$28,990,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXU0	WASHINGTON MUTUAL BANK, FA		36	\$2,997,123.18	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,997,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXV8	WASHINGTON MUTUAL BANK, FA		7	\$1,073,980.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,073,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXW6	WASHINGTON MUTUAL BANK, FA		65	\$6,541,930.98	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,541,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXX4	WASHINGTON MUTUAL BANK, FA		80	\$6,826,473.00	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$6,826,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HY88	NATIONAL CITY MORTGAGE COMPANY		440	\$82,433,403.41	81.5%	0	\$0.00	NA
	Unavailable		99	\$18,712,049.91	18.5%	0	\$0.00	NA
<b>Total</b>			<b>539</b>	<b>\$101,145,453.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HY96	NATIONAL CITY MORTGAGE COMPANY		9	\$798,156.49	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$798,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402HZA2	NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA
	Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$666,852.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZB0	NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA
	Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,072,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZC8	NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA
	Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,965,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZD6	NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA
	Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,953,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA
	Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$432,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA
	Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$732,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZM6	NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$676,937.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA
	Unavailable	87	\$8,281,964.10	98.45%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,412,060.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC39	Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,973,008.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA
	Unavailable	84	\$9,279,924.49	98.78%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,394,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402JC54		Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,080,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC62		UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA
		Unavailable	87	\$13,770,655.67	99.1%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,895,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC70		Unavailable	87	\$7,626,293.18	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$7,626,293.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC88		Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,699,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JC96		Unavailable	87	\$22,278,215.11	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$22,278,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JCC9		Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,320,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JCD7		UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA
		Unavailable	64	\$4,288,326.78	81.5%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$5,261,458.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JCF2		Unavailable	89	\$4,689,199.27	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$4,689,199.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JCT2		Unavailable	88	\$7,711,955.24	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$7,711,955.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JCU9		Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,949,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JCV7		Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,917,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JCW5		UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA
		Unavailable	88	\$4,223,803.54	98.74%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$4,277,605.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JCX3		Unavailable	78	\$11,617,290.61	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,617,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JCY1		Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$13,465,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402JCZ8		Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,899,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDA2		Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$7,592,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDB0		Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$3,902,668.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDC8		UNION PLANTERS BANK NA	1	\$269,031.37	2.77%	0	\$0.00	NA
		Unavailable	62	\$9,453,135.60	97.23%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,722,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDE4		Unavailable	84	\$11,566,646.45	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,566,646.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDF1		Unavailable	88	\$9,090,717.00	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$9,090,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDG9		Unavailable	88	\$11,139,645.99	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,139,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDL8		Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,711,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JKA4		ALASKA USA FEDERAL CREDIT UNION	18	\$2,060,174.14	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,060,174.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL21		SUNTRUST MORTGAGE INC.	19	\$2,893,122.65	27.97%	0	\$0.00	NA
		Unavailable	55	\$7,450,234.04	72.03%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,343,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL39		SUNTRUST MORTGAGE INC.	81	\$10,754,272.82	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,754,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL47		SUNTRUST MORTGAGE INC.	75	\$9,644,138.03	71.97%	0	\$0.00	NA
		Unavailable	27	\$3,756,528.24	28.03%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,400,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL54		SUNTRUST MORTGAGE INC.	46	\$4,797,992.40	48.01%	0	\$0.00	NA
		Unavailable	50	\$5,195,950.53	51.99%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$9,993,942.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL62		SUNTRUST MORTGAGE INC.	65	\$11,818,726.57	55.93%	0	\$0.00	NA



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		Unavailable	48	\$9,314,175.86	44.07%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$21,132,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL70		SUNTRUST MORTGAGE INC.	66	\$11,139,262.75	68.02%	0	\$0.00	NA
		Unavailable	29	\$5,237,227.41	31.98%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,376,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JL88		SUNTRUST MORTGAGE INC.	14	\$2,003,722.07	11.15%	0	\$0.00	NA
		Unavailable	86	\$15,969,965.24	88.85%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,973,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLH8		SUNTRUST MORTGAGE INC.	2	\$243,539.97	3.17%	0	\$0.00	NA
		Unavailable	47	\$7,429,330.37	96.83%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,672,870.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLJ4		SUNTRUST MORTGAGE INC.	7	\$892,095.15	11.28%	0	\$0.00	NA
		Unavailable	48	\$7,013,534.40	88.72%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,905,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLK1		SUNTRUST MORTGAGE INC.	2	\$430,099.42	29.4%	0	\$0.00	NA
		Unavailable	8	\$1,032,625.24	70.6%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,462,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLL9		SUNTRUST MORTGAGE INC.	75	\$13,429,879.28	76.62%	0	\$0.00	NA
		Unavailable	21	\$4,098,527.40	23.38%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$17,528,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLM7		SUNTRUST MORTGAGE INC.	45	\$7,336,881.64	39.22%	0	\$0.00	NA
		Unavailable	64	\$11,370,416.79	60.78%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$18,707,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLN5		SUNTRUST MORTGAGE INC.	105	\$19,778,844.41	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$19,778,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLP0		SUNTRUST MORTGAGE INC.	910	\$111,277,299.70	42.51%	0	\$0.00	NA
		Unavailable	1,095	\$150,473,436.27	57.49%	0	\$0.00	NA
<b>Total</b>			<b>2,005</b>	<b>\$261,750,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLQ8		SUNTRUST MORTGAGE INC.	736	\$46,795,779.40	34.77%	0	\$0.00	NA
		Unavailable	1,369	\$87,792,387.94	65.23%	0	\$0.00	NA
<b>Total</b>			<b>2,105</b>	<b>\$134,588,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLR6		SUNTRUST MORTGAGE INC.	209	\$20,128,873.54	43.27%	0	\$0.00	NA
		Unavailable	271	\$26,395,146.37	56.73%	0	\$0.00	NA
<b>Total</b>			<b>480</b>	<b>\$46,524,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402JLS4	SUNTRUST MORTGAGE INC.	461	\$82,248,368.50	53.27%	0	\$0.00	NA
	Unavailable	418	\$72,162,312.70	46.73%	0	\$0.00	NA
<b>Total</b>		<b>879</b>	<b>\$154,410,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLT2	SUNTRUST MORTGAGE INC.	252	\$15,692,158.21	34.87%	0	\$0.00	NA
	Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA
<b>Total</b>		<b>742</b>	<b>\$45,001,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLU9	SUNTRUST MORTGAGE INC.	140	\$13,324,874.61	39.14%	0	\$0.00	NA
	Unavailable	217	\$20,718,471.63	60.86%	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$34,043,346.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLV7	SUNTRUST MORTGAGE INC.	226	\$33,192,569.99	39.58%	0	\$0.00	NA
	Unavailable	350	\$50,669,852.90	60.42%	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$83,862,422.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLW5	SUNTRUST MORTGAGE INC.	93	\$12,526,180.10	76.1%	0	\$0.00	NA
	Unavailable	22	\$3,933,130.80	23.9%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$16,459,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLX3	SUNTRUST MORTGAGE INC.	43	\$5,510,342.82	43.72%	0	\$0.00	NA
	Unavailable	53	\$7,092,236.60	56.28%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$12,602,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLY1	SUNTRUST MORTGAGE INC.	96	\$13,057,734.23	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$13,057,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JLZ8	SUNTRUST MORTGAGE INC.	76	\$9,090,449.49	84.68%	0	\$0.00	NA
	Unavailable	12	\$1,644,223.97	15.32%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,734,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5C4	IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA
	Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$18,494,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5D2	IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA
	Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$18,315,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5E0	IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA
	Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,980,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402K5F7	IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA
	Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,004,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5G5	IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA
	Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,781,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5H3	IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA
	Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,920,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5J9	IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA
	Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,024,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5K6	IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA
	Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$33,434,932.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5L4	IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA
	Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,947,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5M2	IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA
	Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,905,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5N0	IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA
	Unavailable	83	\$14,015,325.84	86.07%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,282,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5P5	IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0	\$0.00	NA
	Unavailable	64	\$11,825,260.95	80.7%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,652,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402K5Q3	IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6%	0	\$0.00	NA
	Unavailable	105	\$18,692,861.35	94.4%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,802,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K5R1	IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31%	0	\$0.00	NA
	Unavailable	61	\$10,434,336.55	73.69%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$14,159,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6A7	IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2%	0	\$0.00	NA
	Unavailable	79	\$12,795,989.40	75.8%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$16,881,709.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6B5	IRWIN MORTGAGE CORPORATION	38	\$6,292,823.55	31.15%	0	\$0.00	NA
	Unavailable	86	\$13,909,092.96	68.85%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,201,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6C3	IRWIN MORTGAGE CORPORATION	17	\$2,642,909.69	14.75%	0	\$0.00	NA
	Unavailable	96	\$15,273,256.43	85.25%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$17,916,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6D1	IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	0	\$0.00	NA
	Unavailable	39	\$6,109,930.86	60.88%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,035,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6E9	IRWIN MORTGAGE CORPORATION	15	\$2,590,429.71	19.54%	0	\$0.00	NA
	Unavailable	65	\$10,667,811.63	80.46%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,258,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6F6	IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA
	Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$22,862,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6G4	IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA
	Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,084,722.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6H2	IRWIN MORTGAGE	25	\$4,453,382.02	24.84%	0	\$0.00	NA

		CORPORATION						
		Unavailable	84	\$13,473,219.24	75.16%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$17,926,601.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6J8		IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA
		Unavailable	97	\$9,467,401.86	67.97%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,928,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7C2		IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA
		Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$17,333,703.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7D0		IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA
		Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$19,104,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7E8		IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA
		Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,279,572.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7F5		IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA
		Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,386,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7G3		IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA
		Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,166,190.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7H1		IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA
		Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,656,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7J7		IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA
		Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,288,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7K4		IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0	\$0.00	NA

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		Unavailable	11	\$1,017,426.24	70.77%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,437,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KR55		FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA
		Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$50,898,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KR63		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA
		Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$29,087,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KR71		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA
		Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$29,508,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KR89		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,315,534.26	93.07%	0	\$0.00	NA
		Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$22,903,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KR97		FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0	\$0.00	NA
		Unavailable	4	\$565,868.00	3.55%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$15,951,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSA3		FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA
		Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$16,984,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSB1		FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0	\$0.00	NA
		Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,453,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSC9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,166,984.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,166,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSD7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,137,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402KSE5	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA
	Unavailable	2	\$79,700.00	1.89%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,220,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSF2	FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46%	0	\$0.00	NA
	Unavailable	5	\$909,870.63	5.54%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,433,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KSG0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0	\$0.00	NA
	Unavailable	2	\$178,000.00	6.8%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,618,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KU51	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,578,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUD4	AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$45,263,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUE2	AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%	0	\$0.00	NA
	Unavailable	1	\$240,000.00	1.45%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,587,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUF9	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,826,901.33	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,826,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUG7	AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$41,687,592.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUP7	AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100%	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$52,373,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUQ5	AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,971,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUS1	AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$46,502,243.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402KY24	HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,304,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KY40	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,512,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KY57	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,173,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYG3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,033,591.62	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,033,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYH1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,200,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYJ7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,363,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYK4	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,212,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYL2	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,413,456.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYM0	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,936,498.42	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,936,498.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYN8	HOME STAR MORTGAGE SERVICES, LLC	43	\$5,352,711.00	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,352,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYP3	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,291,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYQ1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100%	0	\$0.00	NA



<b>Total</b>			<b>14</b>	<b>\$1,809,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,472,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,573,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYU2		HOME STAR MORTGAGE SERVICES, LLC	27	\$2,859,119.14	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,859,119.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,518,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYY6		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,928,265.00	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,928,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,939,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KYZ1		HOME STAR MORTGAGE SERVICES, LLC	61	\$7,965,983.95	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,965,983.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,311,717.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ56		HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$9,963,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZD9		THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0	\$0.00	NA
		Unavailable	50	\$8,519,679.94	32.54%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$26,183,050.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZE7		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0	\$0.00	NA
		Unavailable	3	\$323,798.29	28.37%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,141,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402KZK3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0	\$0.00	NA
	Unavailable	5	\$330,120.13	22.73%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,452,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZL1	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0	\$0.00	NA
	Unavailable	17	\$2,781,233.38	50.71%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,484,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402L5U2	OHIO SAVINGS BANK	1	\$202,034.51	14.48%	0	\$0.00	NA
	Unavailable	9	\$1,192,963.66	85.52%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,394,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402L5V0	Unavailable	8	\$1,261,473.37	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,261,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402L6H0	Unavailable	28	\$4,935,824.21	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,935,824.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402L6J6	OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0	\$0.00	NA
	Unavailable	45	\$8,770,174.87	98.66%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,889,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402L6K3	Unavailable	58	\$8,979,026.99	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,979,026.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402L6M9	Unavailable	26	\$3,629,778.77	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,629,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB27	IRWIN MORTGAGE CORPORATION	21	\$2,533,970.51	15.13%	0	\$0.00	NA
	Unavailable	101	\$14,216,741.51	84.87%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$16,750,712.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB35	IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84%	0	\$0.00	NA
	Unavailable	58	\$6,414,995.92	70.16%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,143,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB43	IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA
	Unavailable	60	\$8,202,926.74	81.64%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,048,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402LB50	IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%	0	\$0.00	NA
	Unavailable	48	\$7,424,991.36	97.46%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,618,141.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB68	IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0	\$0.00	NA
	Unavailable	191	\$26,446,603.24	86.33%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$30,635,255.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA
	Unavailable	81	\$10,515,666.01	93.54%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,241,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB84	IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0	\$0.00	NA
	Unavailable	9	\$1,192,058.24	25.2%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,730,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LB92	IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA
	Unavailable	130	\$17,890,930.45	80.65%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$22,182,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LBW1	IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0	\$0.00	NA
	Unavailable	58	\$8,200,451.85	66.02%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,420,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LBX9	IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA
	Unavailable	45	\$5,851,517.52	87.27%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,704,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LBY7	IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA
	Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$19,638,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LBZ4	IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA
	Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$9,898,676.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCA8	IRWIN MORTGAGE	28	\$2,605,985.59	62.48%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,170,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCB6		IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%	0	\$0.00	NA
		Unavailable	136	\$15,958,100.48	68.55%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$23,279,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDB5		Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,490,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDC3		FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA
		Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$48,868,922.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDD1		FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA
		Unavailable	6	\$1,845,018.60	22.69%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,130,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDE9		FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,237,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LEU2		Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,476,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFF4		INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,809,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFG2		INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,241,327.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFH0		INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,072,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFJ6		INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,841,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFK3		INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,950,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402LFL1		INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,376,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFM9		INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,130,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFN7		INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,745,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFP2		INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,638,789.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LFQ0		INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,635,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH21		INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA
		Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,878,349.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH39		INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA
		Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$31,101,823.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH47		INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA
		Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,527,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH54		INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA
		Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,824,487.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH62		INDYMAC BANK, FSB	3	\$542,824.03	10.67%	0	\$0.00	NA
		Unavailable	24	\$4,545,835.68	89.33%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,088,659.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH70		Unavailable	13	\$2,446,077.09	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,446,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LH88		INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA
		Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,135,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402LHN5	INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA
	Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,286,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHP0	INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA
	Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,086,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHQ8	INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA
	Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,209,454.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHS4	INDYMAC BANK, FSB	120	\$18,961,630.87	96.86%	0	\$0.00	NA
	Unavailable	3	\$614,502.61	3.14%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$19,576,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHT2	INDYMAC BANK, FSB	11	\$1,458,944.97	91.6%	0	\$0.00	NA
	Unavailable	2	\$133,874.40	8.4%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,592,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHU9	INDYMAC BANK, FSB	8	\$1,386,695.96	89.66%	0	\$0.00	NA
	Unavailable	1	\$159,862.24	10.34%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,546,558.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHV7	INDYMAC BANK, FSB	16	\$2,614,240.43	63.45%	0	\$0.00	NA
	Unavailable	7	\$1,505,671.03	36.55%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,119,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHY1	INDYMAC BANK, FSB	28	\$6,336,598.77	50.62%	0	\$0.00	NA
	Unavailable	24	\$6,181,104.19	49.38%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,517,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96%	0	\$0.00	NA
	Unavailable	123	\$27,702,138.17	45.04%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$61,507,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJ29	INDYMAC BANK, FSB	12	\$1,554,450.00	63.05%	0	\$0.00	NA
	Unavailable	7	\$911,000.00	36.95%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,465,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJ37	INDYMAC BANK, FSB	17	\$2,732,355.86	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,732,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJA1	INDYMAC BANK, FSB	2	\$329,780.00	15.7%	0	\$0.00	NA

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		Unavailable	11	\$1,771,134.14	84.3%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,100,914.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJD5		INDYMAC BANK, FSB	19	\$2,617,366.87	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,617,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJE3		INDYMAC BANK, FSB	13	\$1,541,507.01	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,541,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJF0		INDYMAC BANK, FSB	10	\$1,124,987.07	15.96%	0	\$0.00	NA
		Unavailable	34	\$5,926,012.02	84.04%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,050,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJG8		INDYMAC BANK, FSB	8	\$898,270.63	21.35%	0	\$0.00	NA
		Unavailable	22	\$3,309,419.55	78.65%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,207,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJH6		Unavailable	12	\$990,432.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$990,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJJ2		INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA
		Unavailable	29	\$5,404,732.39	48.64%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,111,577.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJK9		INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0	\$0.00	NA
		Unavailable	39	\$7,535,033.00	86.89%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,671,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJL7		INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0	\$0.00	NA
		Unavailable	17	\$1,272,262.95	60.25%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,111,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJM5		INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0	\$0.00	NA
		Unavailable	8	\$976,450.00	55.1%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,772,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJN3		INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA
		Unavailable	8	\$1,216,480.40	18.1%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,722,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJP8		INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA
		Unavailable	104	\$22,159,230.02	29.63%	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$74,795,418.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJQ6		INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA

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		Unavailable	4	\$825,025.00	27.7%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,978,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJR4		INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA
		Unavailable	118	\$24,791,195.67	70.76%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$35,035,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJS2		INDYMAC BANK, FSB	14	\$1,174,997.89	49.59%	0	\$0.00	NA
		Unavailable	13	\$1,194,193.29	50.41%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,369,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJT0		INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA
		Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,841,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJU7		INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA
		Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,604,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJV5		INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA
		Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,108,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJW3		INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA
		Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,499,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LJX1		INDYMAC BANK, FSB	1	\$153,000.00	7.05%	0	\$0.00	NA
		Unavailable	11	\$2,016,245.00	92.95%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,169,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LMX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,706,079.55	42.65%	0	\$0.00	NA
		Unavailable	10	\$2,294,381.39	57.35%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,000,460.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LN40		HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA
		Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,302,720.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LRJ3		OHIO SAVINGS BANK	1	\$114,242.81	7.21%	0	\$0.00	NA
		Unavailable	8	\$1,470,919.10	92.79%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,585,161.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LRK0		OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA



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		Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,010,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LSS2		OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA
		Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,825,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LY71		Unavailable	8	\$1,178,793.58	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,178,793.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LZ70		OHIO SAVINGS BANK	2	\$262,734.70	7.46%	0	\$0.00	NA
		Unavailable	20	\$3,257,283.84	92.54%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,520,018.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LZ88		OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA
		Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,139,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LZ96		OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA
		Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,065,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LZH8		OHIO SAVINGS BANK	5	\$463,399.44	8.23%	0	\$0.00	NA
		Unavailable	29	\$5,165,189.12	91.77%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,628,588.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LZJ4		OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA
		Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$19,693,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LZK1		OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA
		Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$13,177,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA
		Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,180,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0	\$0.00	NA
		Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,753,262.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402ME48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA
	Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,370,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA
	Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,541,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA
	Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,208,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA
	Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,458,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,684,703.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ME97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MEW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,487,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA
	Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,534,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MEY2		24	\$2,626,809.01	100%	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>24</b>	<b>\$2,626,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402MFA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$1,864,308.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402MFB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,763,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402MFC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA	
		Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,670,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402MFD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA	
		Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$5,009,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA	
		Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$4,933,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402MFF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA	
		Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,055,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402MFG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA	
		Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$4,446,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402MMM9		AMERICAN HOME FUNDING INC.	80	\$14,492,236.93	96.88%	0	\$0.00	NA	

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		Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,958,661.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MMN7		AMERICAN HOME FUNDING INC.	119	\$19,190,276.71	96.5%	0	\$0.00	NA
		Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$19,886,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MMP2		AMERICAN HOME FUNDING INC.	58	\$7,101,441.88	94.19%	0	\$0.00	NA
		Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,539,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MMQ0		AMERICAN HOME FUNDING INC.	114	\$19,293,054.28	96.45%	0	\$0.00	NA
		Unavailable	3	\$709,500.00	3.55%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$20,002,554.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MMR8		AMERICAN HOME FUNDING INC.	60	\$9,891,208.00	99.13%	0	\$0.00	NA
		Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,978,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNF3		WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA
		Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$25,211,811.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNG1		WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA
		Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$40,137,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNH9		WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA
		Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,225,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNJ5			8	\$1,478,473.81	1.47%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
		WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA
		Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA
<b>Total</b>			<b>521</b>	<b>\$100,642,860.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNK2		WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA
		Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$29,250,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNL0		WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA
		Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$48,869,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNM8		WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA
		Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,266,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNN6		WASHINGTON MUTUAL BANK	2	\$208,950.00	5.13%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	0	\$0.00	NA
		Unavailable	5	\$666,499.72	16.38%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,070,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNP1		WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA
		Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,854,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402MQ94	Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,000,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRA0	Unavailable	17	\$2,500,147.99	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,500,147.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRB8	Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,500,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,500,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,499,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA
	Unavailable	6	\$1,347,600.00	73.96%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,822,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRL6	AEGIS MORTGAGE CORPORATION	10	\$1,149,200.00	47.54%	0	\$0.00	NA
	Unavailable	9	\$1,268,055.00	52.46%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,417,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRM4	Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,542,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRQ5	AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA
	Unavailable	10	\$1,628,350.00	79.05%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,059,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRR3	Unavailable	10	\$1,918,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,918,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRS1	Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,356,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRT9	AEGIS MORTGAGE CORPORATION	4	\$527,900.00	46.27%	0	\$0.00	NA
	Unavailable	3	\$613,121.56	53.73%	0	\$0.00	NA

<b>Total</b>			<b>7</b>	<b>\$1,141,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRU6	Unavailable		9	\$1,568,190.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,568,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRV4	AEGIS MORTGAGE CORPORATION		2	\$156,300.00	9.62%	0	\$0.00	NA
	Unavailable		12	\$1,468,794.20	90.38%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,625,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,000,272.00	21.69%	0	\$0.00	NA
	Unavailable		22	\$3,611,240.02	78.31%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,611,512.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY		87	\$5,665,056.15	96.4%	0	\$0.00	NA
	Unavailable		3	\$211,526.09	3.6%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,876,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUY4	UTAH HOUSING CORPORATION		22	\$2,505,755.71	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,505,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUZ1	UTAH HOUSING CORPORATION		10	\$1,249,719.03	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,249,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N6Z6	HEARTLAND BANK		11	\$1,501,177.74	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,501,177.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7A0	HEARTLAND BANK		24	\$2,500,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7B8	HEARTLAND BANK		15	\$2,001,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7C6	HEARTLAND BANK		8	\$1,000,550.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7D4	HEARTLAND BANK		11	\$1,280,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7E2	HEARTLAND BANK		21	\$2,502,761.57	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,502,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402N7F9		HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,016,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7G7		HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,000,086.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NK64		CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,031,843.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NK80		CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,035,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLA4		CROWN MORTGAGE COMPANY	9	\$1,030,089.27	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,030,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLB2		CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,024,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLC0		CROWN MORTGAGE COMPANY	8	\$1,030,285.20	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,030,285.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLD8		CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,037,034.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLE6		CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,556,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLG1		CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,028,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLH9		CROWN MORTGAGE COMPANY	7	\$1,025,940.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,025,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLJ5		CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,032,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402NLK2		CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,026,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLL0		CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,033,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLM8		CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,031,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLN6		CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,045,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLP1		CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,082,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLQ9		CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,125,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLR7		CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,040,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLS5		CROWN MORTGAGE COMPANY	8	\$1,048,440.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,048,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLT3		CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,049,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPF9		USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA
		Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,462,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPG7		USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA
		Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$33,373,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPH5			91	\$15,556,937.90	78.15%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK						
		Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,906,241.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPJ1		USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA
		Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,217,308.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPK8		USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,541,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPL6		USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$24,485,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPM4		USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA
		Unavailable	2	\$262,794.11	18.85%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,394,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ27		Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,174,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ35		Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$7,870,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ43		UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA
		Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$9,687,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ50		Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,749,664.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ68		UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA
		Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,716,685.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ76		Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,432,946.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQ84		UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA
		Unavailable	87	\$16,756,389.87	97.65%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$17,158,943.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402NQ92	Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$19,269,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA
	Unavailable	29	\$2,801,401.50	96.59%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,900,307.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA
	Unavailable	86	\$5,846,896.49	99.05%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,903,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$11,758,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$4,208,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$7,786,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQP6	Unavailable	114	\$23,887,968.73	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$23,887,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	0	\$0.00	NA
	Unavailable	110	\$6,858,853.58	99.44%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$6,897,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQS0	Unavailable	83	\$14,499,378.67	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,499,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQT8	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	0	\$0.00	NA
	Unavailable	29	\$1,846,296.57	61.5%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,002,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0	\$0.00	NA
	Unavailable	83	\$9,648,289.28	99.56%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,691,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0	\$0.00	NA
	Unavailable	79	\$14,171,372.01	98.9%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,329,372.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQW1	Unavailable	14	\$1,595,254.47	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,595,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402NQX9	Unavailable	88	\$15,943,595.36	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,943,595.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQY7	Unavailable	88	\$8,306,559.20	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,306,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NQZ4	Unavailable	94	\$12,522,908.70	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,522,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,420,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NR59	HOMESTREET BANK	10	\$1,871,861.31	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,871,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NR67	HOMESTREET BANK	37	\$4,139,260.01	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,139,260.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,791,134.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NR83	HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,309,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRA8	Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$21,346,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRB6	Unavailable	88	\$25,447,371.90	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$25,447,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,713,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRD2	Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$17,798,298.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	\$0.00	NA
	Unavailable	86	\$14,743,456.41	98.15%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,020,669.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRF7	UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA
	Unavailable	86	\$17,785,360.42	97.84%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$18,178,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402NRG5	Unavailable	88	\$13,088,807.56	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$13,088,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRH3	Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$20,356,596.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRJ9	Unavailable	85	\$26,947,340.53	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$26,947,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,775,596.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA
	Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,821,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRM2	Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$9,705,757.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRN0	UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA
	Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,942,502.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA
	Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$23,215,038.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRQ3	Unavailable	88	\$8,828,383.52	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,828,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRR1	Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,400,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA
	Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,604,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,381,985.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,494,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA
	Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA

<b>Total</b>			<b>87</b>	<b>\$21,071,742.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRW0		HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,945,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NRY6		HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,418,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX29		NAVY FEDERAL CREDIT UNION	9	\$1,648,591.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,648,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX37		NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,092,823.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX45		NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,046,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX52		NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$17,999,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX60		NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,000,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX78		NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$18,000,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX86		NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$18,000,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NX94		NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$18,542,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,032,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,563,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402NXT0	Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,175,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXU7	Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,710,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXV5	Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,363,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NXW3	Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,986,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYA0	NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$18,033,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYB8	NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,110,270.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYC6	NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,062,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYD4	NAVY FEDERAL CREDIT UNION	21	\$3,926,482.82	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,926,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYE2	NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,164,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYF9	NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$23,029,031.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYG7	NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,379,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB26	SUNTRUST MORTGAGE INC.	43	\$2,692,192.98	57.44%	0	\$0.00	NA
	Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,686,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB34	SUNTRUST MORTGAGE INC.	39	\$4,487,593.04	64.26%	0	\$0.00	NA
	Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$6,983,834.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB42	SUNTRUST MORTGAGE INC.		10	\$1,904,935.88	90.08%	0	\$0.00	NA
	Unavailable		1	\$209,785.89	9.92%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,114,721.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB59	SUNTRUST MORTGAGE INC.		15	\$3,556,667.78	37.01%	0	\$0.00	NA
	Unavailable		29	\$6,053,204.64	62.99%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,609,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB67	SUNTRUST MORTGAGE INC.		50	\$7,355,221.38	55.09%	0	\$0.00	NA
	Unavailable		30	\$5,995,860.30	44.91%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,351,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB75	SUNTRUST MORTGAGE INC.		31	\$4,386,128.91	49.53%	0	\$0.00	NA
	Unavailable		23	\$4,469,799.16	50.47%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,855,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB83	SUNTRUST MORTGAGE INC.		41	\$7,471,353.13	45.32%	0	\$0.00	NA
	Unavailable		46	\$9,014,232.99	54.68%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$16,485,586.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QB91	SUNTRUST MORTGAGE INC.		32	\$7,108,799.50	34.65%	0	\$0.00	NA
	Unavailable		63	\$13,405,285.87	65.35%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$20,514,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBP5	SUNTRUST MORTGAGE INC.		20	\$2,950,848.60	30.59%	0	\$0.00	NA
	Unavailable		43	\$6,695,948.39	69.41%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,646,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBQ3	SUNTRUST MORTGAGE INC.		39	\$5,849,492.54	31.31%	0	\$0.00	NA
	Unavailable		77	\$12,832,348.63	68.69%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,681,841.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBR1	SUNTRUST MORTGAGE INC.		60	\$3,843,584.23	68.6%	0	\$0.00	NA
	Unavailable		26	\$1,759,247.92	31.4%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$5,602,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBS9	SUNTRUST MORTGAGE INC.		20	\$1,372,685.60	22.06%	0	\$0.00	NA
	Unavailable		72	\$4,850,625.58	77.94%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$6,223,311.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBT7	SUNTRUST MORTGAGE INC.		30	\$3,614,093.48	36.82%	0	\$0.00	NA
	Unavailable		53	\$6,202,661.10	63.18%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$9,816,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402QBU4	SUNTRUST MORTGAGE INC.	50	\$5,851,872.70	49.54%	0	\$0.00	NA
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$11,812,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBV2	SUNTRUST MORTGAGE INC.	54	\$6,101,811.28	44.41%	0	\$0.00	NA
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$13,739,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBW0	SUNTRUST MORTGAGE INC.	22	\$4,559,455.58	76.84%	0	\$0.00	NA
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,933,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBX8	SUNTRUST MORTGAGE INC.	42	\$9,775,279.28	41.73%	0	\$0.00	NA
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$23,425,096.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBY6	SUNTRUST MORTGAGE INC.	32	\$6,954,113.03	31.83%	0	\$0.00	NA
	Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,846,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QBZ3	SUNTRUST MORTGAGE INC.	11	\$2,695,912.54	28.34%	0	\$0.00	NA
	Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,513,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCA7	SUNTRUST MORTGAGE INC.	39	\$8,338,781.09	38.83%	0	\$0.00	NA
	Unavailable	61	\$13,135,518.71	61.17%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,474,299.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCB5	SUNTRUST MORTGAGE INC.	34	\$7,472,666.95	33.64%	0	\$0.00	NA
	Unavailable	66	\$14,738,800.47	66.36%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$22,211,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCD1	SUNTRUST MORTGAGE INC.	37	\$8,933,336.57	53.92%	0	\$0.00	NA
	Unavailable	36	\$7,632,935.63	46.08%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$16,566,272.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCE9	SUNTRUST MORTGAGE INC.	38	\$8,538,192.89	32%	0	\$0.00	NA
	Unavailable	84	\$18,141,468.14	68%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$26,679,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCF6	SUNTRUST MORTGAGE INC.	29	\$6,322,914.87	40.73%	0	\$0.00	NA
	Unavailable	41	\$9,202,175.51	59.27%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,525,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402QCG4	SUNTRUST MORTGAGE INC.	16	\$3,759,763.68	37.62%	0	\$0.00	NA
	Unavailable	30	\$6,233,405.39	62.38%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,993,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCH2	SUNTRUST MORTGAGE INC.	23	\$1,553,012.16	44.81%	0	\$0.00	NA
	Unavailable	27	\$1,912,508.60	55.19%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,465,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCT6	UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0	\$0.00	NA
	Unavailable	98	\$12,390,436.94	99.29%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,478,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCU3	UNION PLANTERS BANK NA	35	\$2,023,274.57	75.13%	0	\$0.00	NA
	Unavailable	11	\$669,839.25	24.87%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,693,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCV1	Unavailable	17	\$2,228,227.36	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,228,227.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QET4	WASHINGTON MUTUAL BANK	48	\$7,039,051.64	89.5%	0	\$0.00	NA
	Unavailable	4	\$825,825.62	10.5%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,864,877.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QEU1	WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28%	0	\$0.00	NA
	Unavailable	8	\$1,105,346.53	37.72%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,930,415.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QEV9	WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA
	Unavailable	21	\$3,394,221.01	29.8%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,390,962.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QEW7	WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1%	0	\$0.00	NA
	Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA
<b>Total</b>		<b>596</b>	<b>\$96,430,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QEX5	WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA
	Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA
<b>Total</b>		<b>671</b>	<b>\$114,808,037.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,005,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFJ5		WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,230,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFK2		WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA
		Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$9,126,292.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFL0		WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA
		Unavailable	2	\$279,000.00	7.24%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,852,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFM8		WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA
		Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$39,326,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFN6		WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA
		Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,789,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFP1		WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0	\$0.00	NA
		Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,982,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFQ9		WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA
		Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$52,180,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFR7		WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0	\$0.00	NA
		Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA
<b>Total</b>			<b>724</b>	<b>\$123,809,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG39		WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA
		Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$16,967,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402QG47	WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA
	Unavailable	4	\$665,969.54	10.84%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,143,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG54	WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA
	Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,354,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG62	WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA
	Unavailable	50	\$6,850,260.09	12.2%	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$56,137,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG70	WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA
	Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$51,570,647.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG88	WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA
	Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,100,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QG96	WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA
	Unavailable	106	\$24,846,045.74	21.3%	0	\$0.00	NA
<b>Total</b>		<b>625</b>	<b>\$116,639,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGD7	WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0	\$0.00	NA
	Unavailable	145	\$9,606,118.17	15.08%	0	\$0.00	NA
<b>Total</b>		<b>991</b>	<b>\$63,693,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGE5	WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA
	Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,464,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGF2	WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA
	Unavailable	49	\$4,779,045.69	21%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$22,757,267.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGG0	WASHINGTON MUTUAL	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA

		BANK, FA							
		Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA	
<b>Total</b>			<b>1,699</b>	<b>\$166,322,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QGH8		WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58%	0	\$0.00	NA	
		Unavailable	186	\$18,312,257.39	20.42%	0	\$0.00	NA	
<b>Total</b>			<b>917</b>	<b>\$89,666,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QGJ4		WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%	0	\$0.00	NA	
		Unavailable	19	\$4,022,722.34	35.17%	0	\$0.00	NA	
<b>Total</b>			<b>62</b>	<b>\$11,439,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QGK1		WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%	0	\$0.00	NA	
		Unavailable	50	\$11,091,108.45	17.47%	0	\$0.00	NA	
<b>Total</b>			<b>345</b>	<b>\$63,494,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QGL9		WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27%	0	\$0.00	NA	
		Unavailable	25	\$5,935,580.71	28.73%	0	\$0.00	NA	
<b>Total</b>			<b>98</b>	<b>\$20,656,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QGM7		WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0	\$0.00	NA	
		Unavailable	6	\$711,969.72	43.34%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,642,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QGN5		WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	0	\$0.00	NA	
		Unavailable	37	\$4,361,551.07	29.76%	0	\$0.00	NA	
<b>Total</b>			<b>124</b>	<b>\$14,657,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QGP0		WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0	\$0.00	NA	
		Unavailable	97	\$11,420,711.02	14.8%	0	\$0.00	NA	
<b>Total</b>			<b>655</b>	<b>\$77,178,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QQQ8		WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0	\$0.00	NA	
		Unavailable	86	\$10,178,528.29	24.28%	0	\$0.00	NA	
<b>Total</b>			<b>355</b>	<b>\$41,921,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402QGR6		WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA	

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		Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,471,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGS4		WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA
		Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$55,186,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGT2		WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA
		Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,467,067.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGU9		WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA
		Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,072,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGV7		WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA
		Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA
<b>Total</b>			<b>483</b>	<b>\$88,573,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGY1		WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA
		Unavailable	22	\$3,517,821.18	8.61%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$40,876,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QGZ8		WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA
		Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$56,535,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHA2		WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA
		Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,154,584.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHB0		WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02%	0	\$0.00	NA
		Unavailable	43	\$7,279,521.98	55.98%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$13,003,088.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHC8		WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA
		Unavailable	93	\$15,560,796.99	42.51%	0	\$0.00	NA

<b>Total</b>			<b>243</b>	<b>\$36,606,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHD6		WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27%	0	\$0.00	NA
		Unavailable	298	\$60,130,541.20	23.73%	0	\$0.00	NA
<b>Total</b>			<b>1,551</b>	<b>\$253,446,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHE4		WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA
		Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA
<b>Total</b>			<b>1,188</b>	<b>\$225,035,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHF1		WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0	\$0.00	NA
		Unavailable	10	\$1,280,275.00	61.15%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,093,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHG9		WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA
		Unavailable	215	\$42,004,569.51	20.49%	0	\$0.00	NA
<b>Total</b>			<b>1,129</b>	<b>\$205,004,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ28		Unavailable	114	\$17,779,676.35	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$17,779,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ36		Unavailable	56	\$8,629,581.86	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$8,629,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ44		Unavailable	22	\$3,069,888.04	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,069,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ51		Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$24,440,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ69		Unavailable	372	\$66,547,270.70	100%	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$66,547,270.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ77		Unavailable	9	\$1,169,453.30	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,169,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ85		Unavailable	39	\$3,122,453.61	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,122,453.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJ93		Unavailable	1,257	\$205,820,826.05	100%	0	\$0.00	NA
<b>Total</b>			<b>1,257</b>	<b>\$205,820,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402QJD4		Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$7,108,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJE2		Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NA
<b>Total</b>			<b>515</b>	<b>\$33,815,492.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJF9		Unavailable	1,347	\$93,013,862.99	100%	0	\$0.00	NA
<b>Total</b>			<b>1,347</b>	<b>\$93,013,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJG7		Unavailable	275	\$19,621,281.42	100%	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$19,621,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJH5		Unavailable	112	\$6,365,315.23	100%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$6,365,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJJ1		Unavailable	488	\$30,015,745.42	100%	0	\$0.00	NA
<b>Total</b>			<b>488</b>	<b>\$30,015,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJK8		Unavailable	1,559	\$103,031,145.04	100%	0	\$0.00	NA
<b>Total</b>			<b>1,559</b>	<b>\$103,031,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJL6		Unavailable	1,042	\$71,712,705.22	100%	0	\$0.00	NA
<b>Total</b>			<b>1,042</b>	<b>\$71,712,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJM4		Unavailable	33	\$3,175,194.08	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,175,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJN2		Unavailable	190	\$18,750,421.82	100%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$18,750,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJP7		Unavailable	1,007	\$97,476,532.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1,007</b>	<b>\$97,476,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJQ5		Unavailable	894	\$87,971,062.76	100%	0	\$0.00	NA
<b>Total</b>			<b>894</b>	<b>\$87,971,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJR3		Unavailable	9	\$1,239,720.09	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,239,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJS1		Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,693,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJT9		Unavailable	39	\$7,499,847.84	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,499,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402QJU6	Unavailable	25	\$5,313,981.70	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,313,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJV4	Unavailable	17	\$2,004,476.91	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,004,476.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJW2	Unavailable	116	\$13,656,150.68	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$13,656,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJX0	Unavailable	451	\$53,019,080.57	100%	0	\$0.00	NA
<b>Total</b>		<b>451</b>	<b>\$53,019,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJY8	Unavailable	495	\$58,453,127.58	100%	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$58,453,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QJZ5	Unavailable	16	\$1,652,069.12	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,652,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QKA8	Unavailable	103	\$14,577,860.24	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,577,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QKB6	Unavailable	225	\$45,685,842.66	100%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$45,685,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QKD2	Unavailable	27	\$4,013,857.31	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,013,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QKE0	Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$14,844,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QKF7	Unavailable	13	\$1,800,504.38	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,800,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QKG5	Unavailable	59	\$8,165,173.84	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,165,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA
	Unavailable	235	\$50,222,635.50	45.71%	0	\$0.00	NA
<b>Total</b>		<b>537</b>	<b>\$109,862,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA
	Unavailable	237	\$52,783,312.12	47.78%	0	\$0.00	NA
<b>Total</b>		<b>527</b>	<b>\$110,469,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA
	Unavailable	231	\$50,045,614.07	45.68%	0	\$0.00	NA
<b>Total</b>		<b>526</b>	<b>\$109,564,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA
	Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$109,903,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	\$0.00	NA
	Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA
<b>Total</b>		<b>704</b>	<b>\$142,148,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0	\$0.00	NA
	Unavailable	357	\$73,778,631.51	56.49%	0	\$0.00	NA
<b>Total</b>		<b>645</b>	<b>\$130,601,580.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA
	Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA
<b>Total</b>		<b>706</b>	<b>\$144,218,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA
	Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$17,790,290.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$14,268,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA
	Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA
<b>Total</b>		<b>660</b>	<b>\$45,375,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA
	Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$28,118,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPE5	CHASE MANHATTAN	27	\$1,841,668.18	41.73%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$4,413,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPF2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA
		Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA
<b>Total</b>			<b>651</b>	<b>\$70,439,738.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPG0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA
		Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA
<b>Total</b>			<b>448</b>	<b>\$79,418,152.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPH8		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA
		Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA
<b>Total</b>			<b>613</b>	<b>\$64,734,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPJ4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA
		Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,186,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPK1		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA
		Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA
<b>Total</b>			<b>542</b>	<b>\$96,628,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPL9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA
		Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,957,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPM7		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA
		Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA
<b>Total</b>			<b>474</b>	<b>\$85,452,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPN5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA
		Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,836,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA

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		Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,106,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPQ8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA
		Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,348,018.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPR6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA
		Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$33,729,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPS4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA
		Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA
<b>Total</b>			<b>605</b>	<b>\$128,539,181.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPT2		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA
		Unavailable	402	\$87,249,411.02	72.51%	0	\$0.00	NA
<b>Total</b>			<b>551</b>	<b>\$120,326,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPU9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA
		Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA
<b>Total</b>			<b>560</b>	<b>\$122,180,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPV7		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA
		Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA
<b>Total</b>			<b>603</b>	<b>\$130,448,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPW5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA
		Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA
<b>Total</b>			<b>597</b>	<b>\$130,059,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPX3		CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA
		Unavailable	352	\$77,727,010.18	55.82%	1	\$116,416.38	NA
<b>Total</b>			<b>635</b>	<b>\$139,246,602.78</b>	<b>100%</b>	<b>1</b>	<b>\$116,416.38</b>	
31402QPY1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,105,008.27	45.41%	0	\$0.00	NA
		Unavailable	12	\$2,530,203.91	54.59%	0	\$0.00	NA

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<b>Total</b>			<b>22</b>	<b>\$4,635,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION		288	\$59,134,993.35	53.64%	0	\$0.00	NA
	Unavailable		240	\$51,111,687.93	46.36%	0	\$0.00	NA
<b>Total</b>			<b>528</b>	<b>\$110,246,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ20	RBC MORTGAGE COMPANY		26	\$4,574,555.04	66.66%	0	\$0.00	NA
	Unavailable		15	\$2,288,348.84	33.34%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,862,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ38	RBC MORTGAGE COMPANY		40	\$6,956,618.91	65.93%	0	\$0.00	NA
	Unavailable		23	\$3,594,734.12	34.07%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,551,353.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ46	RBC MORTGAGE COMPANY		29	\$3,741,975.11	64.03%	0	\$0.00	NA
	Unavailable		17	\$2,102,173.77	35.97%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,844,148.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ53	RBC MORTGAGE COMPANY		16	\$3,074,122.81	69.53%	0	\$0.00	NA
	Unavailable		9	\$1,347,318.80	30.47%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,421,441.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ61	RBC MORTGAGE COMPANY		28	\$4,230,121.33	64.11%	0	\$0.00	NA
	Unavailable		16	\$2,367,659.91	35.89%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,597,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ79	RBC MORTGAGE COMPANY		44	\$8,454,859.92	75.57%	0	\$0.00	NA
	Unavailable		17	\$2,733,587.64	24.43%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,188,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ87	RBC MORTGAGE COMPANY		28	\$4,764,241.80	57.61%	0	\$0.00	NA
	Unavailable		22	\$3,505,052.84	42.39%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,269,294.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQ95	RBC MORTGAGE COMPANY		26	\$4,867,359.29	68.48%	0	\$0.00	NA
	Unavailable		12	\$2,239,989.20	31.52%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,107,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQA2	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$717,263.89	66.39%	0	\$0.00	NA
	Unavailable		2	\$363,059.31	33.61%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,080,323.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQQ7	RBC MORTGAGE COMPANY		81	\$16,013,368.65	85.25%	0	\$0.00	NA
	Unavailable		21	\$2,769,689.52	14.75%	0	\$0.00	NA

<b>Total</b>			<b>102</b>	<b>\$18,783,058.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQR5	RBC MORTGAGE COMPANY		34	\$5,656,725.32	63.3%	0	\$0.00	NA
	Unavailable		20	\$3,279,631.80	36.7%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,936,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQS3	RBC MORTGAGE COMPANY		2	\$387,972.40	36.82%	0	\$0.00	NA
	Unavailable		5	\$665,745.60	63.18%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,053,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQT1	RBC MORTGAGE COMPANY		30	\$5,144,044.94	58.89%	0	\$0.00	NA
	Unavailable		21	\$3,591,392.82	41.11%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,735,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQU8	RBC MORTGAGE COMPANY		13	\$2,319,329.48	67.15%	0	\$0.00	NA
	Unavailable		8	\$1,134,815.89	32.85%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,454,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQV6	RBC MORTGAGE COMPANY		37	\$7,432,284.68	70.93%	0	\$0.00	NA
	Unavailable		16	\$3,045,812.72	29.07%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,478,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQW4	RBC MORTGAGE COMPANY		28	\$4,604,897.21	57.81%	0	\$0.00	NA
	Unavailable		25	\$3,360,206.54	42.19%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,965,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQX2	RBC MORTGAGE COMPANY		29	\$6,132,062.12	71.25%	0	\$0.00	NA
	Unavailable		15	\$2,473,950.19	28.75%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,606,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQY0	RBC MORTGAGE COMPANY		39	\$7,167,600.54	69.39%	0	\$0.00	NA
	Unavailable		19	\$3,161,904.79	30.61%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,329,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QQZ7	RBC MORTGAGE COMPANY		18	\$2,921,997.52	51.5%	0	\$0.00	NA
	Unavailable		14	\$2,751,487.80	48.5%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,673,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRA1	RBC MORTGAGE COMPANY		34	\$5,959,084.05	77.81%	0	\$0.00	NA
	Unavailable		12	\$1,699,387.84	22.19%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,658,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRB9	RBC MORTGAGE COMPANY		5	\$1,097,780.79	47.2%	0	\$0.00	NA
	Unavailable		7	\$1,228,259.23	52.8%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,326,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402QRC7	RBC MORTGAGE COMPANY	28	\$5,652,339.54	67.09%	0	\$0.00	NA
	Unavailable	18	\$2,772,450.00	32.91%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,424,789.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRD5	RBC MORTGAGE COMPANY	50	\$8,320,686.75	63.36%	0	\$0.00	NA
	Unavailable	32	\$4,812,217.44	36.64%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,132,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRE3	RBC MORTGAGE COMPANY	4	\$802,850.00	71.58%	0	\$0.00	NA
	Unavailable	4	\$318,700.00	28.42%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,121,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRF0	RBC MORTGAGE COMPANY	20	\$4,504,078.51	63.29%	0	\$0.00	NA
	Unavailable	15	\$2,612,952.06	36.71%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,117,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRG8	RBC MORTGAGE COMPANY	18	\$3,497,605.44	61.86%	0	\$0.00	NA
	Unavailable	18	\$2,156,300.00	38.14%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,653,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRH6	RBC MORTGAGE COMPANY	28	\$5,854,633.82	73.88%	0	\$0.00	NA
	Unavailable	8	\$2,070,400.00	26.12%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,925,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0	\$0.00	NA
	Unavailable	20	\$3,127,965.22	32.16%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,725,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRK9	RBC MORTGAGE COMPANY	22	\$4,013,202.70	73.34%	0	\$0.00	NA
	Unavailable	7	\$1,458,806.62	26.66%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,472,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRL7	RBC MORTGAGE COMPANY	37	\$5,623,944.54	72.59%	0	\$0.00	NA
	Unavailable	15	\$2,123,737.69	27.41%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,747,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRM5	RBC MORTGAGE COMPANY	8	\$1,077,038.65	43.45%	0	\$0.00	NA
	Unavailable	12	\$1,401,917.19	56.55%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,478,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRN3	RBC MORTGAGE COMPANY	4	\$1,005,185.50	73.33%	0	\$0.00	NA
	Unavailable	3	\$365,518.48	26.67%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,370,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402QRP8	RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	0	\$0.00	NA
	Unavailable	10	\$1,251,000.00	26.68%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,689,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRQ6	RBC MORTGAGE COMPANY	29	\$4,751,116.15	77.75%	0	\$0.00	NA
	Unavailable	10	\$1,359,377.81	22.25%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,110,493.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRR4	RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%	0	\$0.00	NA
	Unavailable	7	\$1,457,700.00	31.23%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,668,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRS2	RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0	\$0.00	NA
	Unavailable	8	\$1,482,500.00	21.87%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,778,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRT0	RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	0	\$0.00	NA
	Unavailable	10	\$1,883,550.00	30.17%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,243,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QRU7	RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48%	0	\$0.00	NA
	Unavailable	28	\$5,154,320.00	54.52%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,454,330.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA
	Unavailable	4	\$920,800.00	32.7%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,816,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA
	Unavailable	4	\$634,500.00	11.78%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,387,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA
	Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,731,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$514,201.01	11.13%	0	\$0.00	NA
	Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,618,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,303.99	3.64%	0	\$0.00	NA
	Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA



<b>Total</b>			<b>61</b>	<b>\$6,318,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	0	\$0.00	NA
		Unavailable	25	\$1,601,492.38	97.13%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,648,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	0	\$0.00	NA
		Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$11,475,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RXZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0	\$0.00	NA
		Unavailable	28	\$1,978,753.64	96.38%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,052,975.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3R6		SUNTRUST MORTGAGE INC.	47	\$8,174,288.70	64.77%	0	\$0.00	NA
		Unavailable	20	\$4,446,421.24	35.23%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,620,709.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3S4		SUNTRUST MORTGAGE INC.	5	\$882,386.59	6.8%	0	\$0.00	NA
		Unavailable	67	\$12,085,215.82	93.2%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,967,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3T2		SUNTRUST MORTGAGE INC.	20	\$3,806,176.09	32.04%	0	\$0.00	NA
		Unavailable	46	\$8,073,593.00	67.96%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,879,769.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3U9		SUNTRUST MORTGAGE INC.	16	\$3,466,478.40	28.99%	0	\$0.00	NA
		Unavailable	38	\$8,492,323.40	71.01%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,958,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3V7		SUNTRUST MORTGAGE INC.	2	\$200,714.16	14.09%	0	\$0.00	NA
		Unavailable	11	\$1,223,650.82	85.91%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,424,364.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3W5		Unavailable	21	\$2,676,295.07	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,676,295.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3X3		SUNTRUST MORTGAGE INC.	1	\$93,673.31	6.79%	0	\$0.00	NA
		Unavailable	10	\$1,286,011.43	93.21%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,379,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402SF28	HARWOOD STREET FUNDING I, LLC	30	\$5,541,445.85	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,541,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFX0	HARWOOD STREET FUNDING I, LLC	37	\$6,655,694.52	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,655,694.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFY8	HARWOOD STREET FUNDING I, LLC	40	\$7,239,659.34	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,239,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SFZ5	HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,339,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH26	FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0	\$0.00	NA
	Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$43,638,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH34	FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA
	Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$24,272,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH42	FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0	\$0.00	NA
	Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$20,976,188.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH59	FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA
	Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$36,905,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH67	FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA
	Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,567,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SH75	FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA
	Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$33,539,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402SH83	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA
	Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$46,609,519.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA
	Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,511,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJ57	M&T MORTGAGE CORPORATION	4	\$698,497.33	69.49%	0	\$0.00	NA
	Unavailable	4	\$306,725.00	30.51%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,005,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJ73	M&T MORTGAGE CORPORATION	8	\$1,352,212.93	77.56%	0	\$0.00	NA
	Unavailable	3	\$391,260.00	22.44%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,743,472.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA
	Unavailable	7	\$1,256,592.37	15.43%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,141,997.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,875,338.86	94.18%	0	\$0.00	NA
	Unavailable	4	\$548,483.12	5.82%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,423,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0	\$0.00	NA
	Unavailable	6	\$696,700.00	22.9%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,042,276.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0	\$0.00	NA
	Unavailable	14	\$2,964,230.74	9.61%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,848,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJF5	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14%	0	\$0.00	NA
	Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,078,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402SKN6	M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA
	Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,680,020.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SKP1	M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA
	Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,839,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMR5	WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA
	Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$19,989,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMS3	WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA
	Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$22,071,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMT1	WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA
	Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,063,327.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPG6	WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA
	Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,099,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPH4	WACHOVIA MORTGAGE CORPORATION	4	\$517,743.31	28.61%	0	\$0.00	NA
	Unavailable	10	\$1,292,150.41	71.39%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,809,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPK7	WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA
	Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,996,854.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPL5	WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA
	Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,099,562.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPM3	WACHOVIA MORTGAGE	5	\$619,847.69	28.77%	0	\$0.00	NA

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	CORPORATION							
	Unavailable	12	\$1,534,411.66	71.23%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,154,259.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SQ34	RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA	
	Unavailable	14	\$2,465,806.60	12.51%	0	\$0.00	NA	
<b>Total</b>		<b>102</b>	<b>\$19,707,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SQ42	RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA	
	Unavailable	25	\$5,445,794.53	15.87%	0	\$0.00	NA	
<b>Total</b>		<b>170</b>	<b>\$34,324,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SQ59	RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA	
	Unavailable	11	\$1,654,123.68	39.16%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$4,223,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SQ67	RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA	
	Unavailable	3	\$441,893.60	11.3%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$3,911,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SQ75	RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	\$0.00	NA	
	Unavailable	21	\$3,359,845.73	22.4%	0	\$0.00	NA	
<b>Total</b>		<b>84</b>	<b>\$15,000,561.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SQ83	RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0	\$0.00	NA	
	Unavailable	7	\$916,576.39	40.97%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,237,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SQ91	RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93%	0	\$0.00	NA	
	Unavailable	5	\$862,985.63	24.07%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$3,585,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SR25	RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0	\$0.00	NA	
	Unavailable	36	\$5,892,841.09	18.81%	0	\$0.00	NA	
<b>Total</b>		<b>154</b>	<b>\$31,334,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	0	\$0.00	NA	
	Unavailable	16	\$2,431,942.45	23.7%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$10,262,631.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0	\$0.00	NA	
	Unavailable	2	\$411,822.17	23.87%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,725,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0	\$0.00	NA	

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		Unavailable	27	\$5,149,905.76	28.55%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$18,039,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SR74		RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0	\$0.00	NA
		Unavailable	14	\$2,160,708.06	42.52%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,081,351.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SR82		RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SR90		RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0	\$0.00	NA
		Unavailable	17	\$3,472,300.00	14.38%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$24,139,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRA7		RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0	\$0.00	NA
		Unavailable	36	\$6,783,602.34	27.1%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$25,034,686.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRB5		RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0	\$0.00	NA
		Unavailable	14	\$2,627,681.70	50.28%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,226,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRC3		RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA
		Unavailable	5	\$1,108,424.35	32.8%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,379,110.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRD1		RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0	\$0.00	NA
		Unavailable	22	\$4,389,895.08	17.28%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$25,399,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRE9		RBC MORTGAGE COMPANY	13	\$1,890,945.40	69.83%	0	\$0.00	NA
		Unavailable	6	\$817,075.11	30.17%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,708,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRF6		RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0	\$0.00	NA
		Unavailable	7	\$1,270,118.17	50.72%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,504,072.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRG4		RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0	\$0.00	NA
		Unavailable	34	\$5,818,004.20	30.17%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,283,602.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRH2		RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0	\$0.00	NA
		Unavailable	11	\$1,883,304.20	58.33%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,228,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402SRJ8	RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	\$0.00	NA
	Unavailable	5	\$1,127,395.53	24.45%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,610,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRK5	RBC MORTGAGE COMPANY	93	\$18,646,461.45	78.75%	0	\$0.00	NA
	Unavailable	28	\$5,032,821.52	21.25%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$23,679,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRL3	RBC MORTGAGE COMPANY	12	\$2,035,867.95	47.72%	0	\$0.00	NA
	Unavailable	12	\$2,230,447.47	52.28%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,266,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRN9	RBC MORTGAGE COMPANY	12	\$2,401,004.16	83.74%	0	\$0.00	NA
	Unavailable	3	\$466,202.14	16.26%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,867,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0	\$0.00	NA
	Unavailable	15	\$3,194,252.04	21.04%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,185,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRQ2	RBC MORTGAGE COMPANY	18	\$2,475,220.84	67.9%	0	\$0.00	NA
	Unavailable	9	\$1,170,280.01	32.1%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,645,500.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA
	Unavailable	27	\$5,330,261.26	21.96%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$24,270,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%	0	\$0.00	NA
	Unavailable	12	\$2,145,811.63	41.53%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,167,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA
	Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,036,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA
	Unavailable	4	\$727,453.35	29.06%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,503,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$22,981,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402SRX7	RBC MORTGAGE COMPANY	12	\$2,418,622.62	50.62%	0	\$0.00	NA
	Unavailable	12	\$2,359,052.62	49.38%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,777,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRY5	RBC MORTGAGE COMPANY	2	\$394,983.69	32.74%	0	\$0.00	NA
	Unavailable	3	\$811,430.07	67.26%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,206,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,403,872.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS57	INDEPENDENT BANK CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,126,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS65	INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,493,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$5,860,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS81	INDEPENDENT BANK CORPORATION	32	\$2,100,203.09	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,100,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SS99	INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,490,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA
	Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,982,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSB4	RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA
	Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,233,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSD0	RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA
	Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,516,547.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSN8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA



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		Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,000,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA
		Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,999,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA
		Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,000,076.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA
		Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,999,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA
		Unavailable	21	\$2,733,041.09	68.32%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,000,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST49		LEHMAN BROTHERS HOLDINGS, INC.	65	\$9,830,533.63	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,830,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST56		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,157,103.04	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,157,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST64		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,345.80	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,514,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST72		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,966,217.28	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,966,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST80		LEHMAN BROTHERS HOLDINGS, INC.	79	\$7,972,903.67	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$7,972,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ST98		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,931,974.11	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,931,974.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402STA5	INDEPENDENT BANK CORPORATION	24	\$1,926,096.91	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,926,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402STB3	INDEPENDENT BANK CORPORATION	24	\$2,666,702.38	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,666,702.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402STC1	INDEPENDENT BANK CORPORATION	32	\$3,194,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,194,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402STP2	Unavailable	2	\$205,622.55	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$205,622.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SV20	BANK ONE,N.A.	45	\$7,496,412.93	82.14%	0	\$0.00	NA
	Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,126,379.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SV38	BANK ONE,N.A.	587	\$111,159,001.17	63.27%	0	\$0.00	NA
	Unavailable	301	\$64,525,607.84	36.73%	0	\$0.00	NA
<b>Total</b>		<b>888</b>	<b>\$175,684,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SV46	BANK ONE,N.A.	89	\$12,846,986.58	47.88%	0	\$0.00	NA
	Unavailable	76	\$13,983,535.75	52.12%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$26,830,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SV53	BANK ONE,N.A.	29	\$6,329,602.19	80.41%	0	\$0.00	NA
	Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,871,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SV79	BANK ONE,N.A.	58	\$4,096,470.31	84.14%	1	\$67,327.85	NA
	Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,868,493.17</b>	<b>100%</b>	<b>1</b>	<b>\$67,327.85</b>	
31402SV87	BANK ONE,N.A.	64	\$3,929,676.64	89.46%	0	\$0.00	NA
	Unavailable	10	\$463,134.13	10.54%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$4,392,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SV95	BANK ONE,N.A.	105	\$10,569,098.88	77.64%	0	\$0.00	NA
	Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,612,893.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SVZ7	BANK ONE,N.A.	30	\$5,372,660.27	74.28%	0	\$0.00	NA
	Unavailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA

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<b>Total</b>			<b>40</b>	<b>\$7,233,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWA1	BANK ONE,N.A.		48	\$4,665,465.27	90.5%	0	\$0.00	NA
	Unavailable		5	\$489,468.26	9.5%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$5,154,933.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWB9	BANK ONE,N.A.		20	\$1,312,920.05	88.57%	0	\$0.00	NA
	Unavailable		2	\$169,515.85	11.43%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,482,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWC7	BANK ONE,N.A.		66	\$8,570,648.07	81.79%	0	\$0.00	NA
	Unavailable		15	\$1,908,450.00	18.21%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$10,479,098.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWD5	BANK ONE,N.A.		46	\$9,389,937.56	77.77%	0	\$0.00	NA
	Unavailable		12	\$2,683,382.76	22.23%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,073,320.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWE3	BANK ONE,N.A.		10	\$966,639.96	22.16%	0	\$0.00	NA
	Unavailable		19	\$3,395,303.54	77.84%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,361,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWF0	BANK ONE,N.A.		12	\$1,208,433.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,208,433.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWH6	BANK ONE,N.A.		4	\$505,256.47	26.62%	0	\$0.00	NA
	Unavailable		7	\$1,392,516.87	73.38%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,897,773.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWJ2	BANK ONE,N.A.		14	\$2,194,662.76	78.68%	0	\$0.00	NA
	Unavailable		3	\$594,810.36	21.32%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,789,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWL7	BANK ONE,N.A.		7	\$1,088,488.07	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,088,488.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWM5	Unavailable		19	\$3,270,486.64	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,270,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWN3	BANK ONE,N.A.		10	\$1,535,796.36	38.33%	0	\$0.00	NA
	Unavailable		21	\$2,471,369.38	61.67%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,007,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWP8	BANK ONE,N.A.		13	\$1,382,500.82	68.22%	0	\$0.00	NA
	Unavailable		5	\$643,946.77	31.78%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$2,026,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWQ6	BANK ONE,N.A.		16	\$1,715,544.85	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,715,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWR4	BANK ONE,N.A.		29	\$2,355,723.96	97.77%	0	\$0.00	NA
	Unavailable		1	\$53,845.05	2.23%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,409,569.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWS2	BANK ONE,N.A.		2	\$444,720.34	13.97%	0	\$0.00	NA
	Unavailable		18	\$2,737,688.01	86.03%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,182,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY27	BANK ONE,N.A.		110	\$10,780,795.18	90.12%	0	\$0.00	NA
	Unavailable		12	\$1,182,210.19	9.88%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$11,963,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY35	BANK ONE,N.A.		21	\$2,054,101.95	86.52%	0	\$0.00	NA
	Unavailable		3	\$320,000.00	13.48%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,374,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY43	BANK ONE,N.A.		18	\$1,305,035.14	91.39%	0	\$0.00	NA
	Unavailable		2	\$122,900.00	8.61%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,427,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY50	BANK ONE,N.A.		33	\$5,541,485.47	68.36%	0	\$0.00	NA
	Unavailable		13	\$2,564,264.52	31.64%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,105,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY68	BANK ONE,N.A.		9	\$1,442,472.49	92.15%	0	\$0.00	NA
	Unavailable		1	\$122,938.33	7.85%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,565,410.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY76	BANK ONE,N.A.		9	\$1,435,989.31	64.39%	0	\$0.00	NA
	Unavailable		3	\$794,223.86	35.61%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,230,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY84	BANK ONE,N.A.		9	\$1,020,590.44	74.53%	0	\$0.00	NA
	Unavailable		2	\$348,757.88	25.47%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,369,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYT8	BANK ONE,N.A.		121	\$23,793,875.95	89.26%	0	\$0.00	NA
	Unavailable		15	\$2,864,353.84	10.74%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$26,658,229.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402SYU5	BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0	\$0.00	NA
	Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA
<b>Total</b>		<b>605</b>	<b>\$114,692,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYV3	BANK ONE,N.A.	18	\$3,280,614.73	75.08%	0	\$0.00	NA
	Unavailable	4	\$1,089,122.81	24.92%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,369,737.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYW1	BANK ONE,N.A.	17	\$1,238,225.68	93.6%	0	\$0.00	NA
	Unavailable	1	\$84,664.60	6.4%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,322,890.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYX9	BANK ONE,N.A.	123	\$8,611,247.43	85.39%	0	\$0.00	NA
	Unavailable	21	\$1,473,635.52	14.61%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$10,084,882.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYY7	BANK ONE,N.A.	53	\$3,396,315.74	96.76%	0	\$0.00	NA
	Unavailable	2	\$113,568.72	3.24%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,509,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYZ4	BANK ONE,N.A.	14	\$1,427,165.64	93.48%	0	\$0.00	NA
	Unavailable	1	\$99,605.95	6.52%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,526,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2A2	Unavailable	24	\$4,635,993.84	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,635,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2B0	Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,899,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2J3	Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,040,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2K0	Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,679,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2Q7	Unavailable	29	\$5,675,988.81	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,675,988.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2R5	Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,111,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T2Z7	RBMG INC.	1	\$118,860.29	1.82%	0	\$0.00	NA
	Unavailable	31	\$6,422,269.06	98.18%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,541,129.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402T3A1	Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,224,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3B9	Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,385,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,650,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3J2	Unavailable	21	\$4,114,971.47	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,114,971.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3K9	Unavailable	31	\$5,075,220.22	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,075,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,384,301.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3R4	Unavailable	16	\$3,083,599.20	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,083,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3S2	Unavailable	15	\$2,354,914.23	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,354,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3T0	Unavailable	20	\$2,525,097.04	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,525,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3U7	Unavailable	12	\$1,469,024.06	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,469,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3V5	Unavailable	19	\$3,738,907.57	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,738,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,244,113.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,100,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T3Z6	Unavailable	8	\$1,094,529.66	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,094,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4A0	Unavailable	10	\$1,598,454.19	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,598,454.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402T4B8	Unavailable	35	\$5,180,471.44	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,180,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4C6	Unavailable	9	\$1,123,819.87	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,123,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4D4	RBMG INC.	1	\$141,404.00	3.98%	0	\$0.00	NA
	Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,556,129.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4E2	Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,363,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4F9	Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,436,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4H5	Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,041,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4J1	Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,446,400.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4K8	RBMG INC.	1	\$130,257.27	0.57%	0	\$0.00	NA
	Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$23,026,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4L6	Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,593,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4M4	RBMG INC.	3	\$562,796.54	18.85%	0	\$0.00	NA
	Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,985,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4N2	Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,976,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T4P7	Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,388,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T6Y6	THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA
	Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,333,807.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402T6Z3		THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA
		Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$19,620,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7A7		THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA
		Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,478,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7C3		THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA
		Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$17,179,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7D1		THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA
		Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$16,546,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7E9		THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA
		Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$12,551,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7F6		THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA
		Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,144,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7G4		THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA
		Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$19,124,412.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7H2		THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA
		Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,019,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7J8		THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA
		Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,605,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7K5		THE HUNTINGTON	52	\$3,353,389.23	75%	0	\$0.00	NA



		NATIONAL BANK						
		Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$4,471,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7L3		THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA
		Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$17,964,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T7M1		THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA
		Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$18,691,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFM2		Unavailable	1	\$55,797.29	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$55,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TFN0		Unavailable	1	\$67,728.98	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$67,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TKH7		Unavailable	3	\$201,872.60	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$201,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL29		COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23%	0	\$0.00	NA
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$25,000,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL37		COUNTRYWIDE HOME LOANS, INC.	173	\$33,738,297.84	61.34%	0	\$0.00	NA
		Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$55,004,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL45		COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81%	0	\$0.00	NA
		Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,001,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL52		COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06%	0	\$0.00	NA
		Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,008,800.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL60		COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03%	0	\$0.00	NA
		Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA

<b>Total</b>			<b>328</b>	<b>\$40,001,359.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TL78		COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0	\$0.00	NA
		Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$40,004,901.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLR4		COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0	\$0.00	NA
		Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA
<b>Total</b>			<b>451</b>	<b>\$45,000,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLS2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0	\$0.00	NA
		Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$30,001,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLT0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	\$0.00	NA
		Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,001,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLU7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,227,415.14	24.91%	0	\$0.00	NA
		Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$25,001,522.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLV5		COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0	\$0.00	NA
		Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$20,001,510.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLW3		COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%	0	\$0.00	NA
		Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$30,000,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLX1		COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%	0	\$0.00	NA
		Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$20,000,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TLY9		COUNTRYWIDE HOME LOANS, INC.	141	\$19,123,418.05	76.49%	0	\$0.00	NA
		Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$25,001,099.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TLZ6	COUNTRYWIDE HOME LOANS, INC.	195	\$29,877,657.92	66.39%	0	\$0.00	NA
	Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$45,000,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TM28	COUNTRYWIDE HOME LOANS, INC.	1	\$96,016.54	64.16%	0	\$0.00	NA
	Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$149,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TN27	COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84%	0	\$0.00	NA
	Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$50,003,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TN50	COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0	\$0.00	NA
	Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$35,003,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TN68	COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22%	1	\$63,383.64	NA
	Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$20,000,798.79</b>	<b>100%</b>	<b>1</b>	<b>\$63,383.64</b>	
31402TN76	COUNTRYWIDE HOME LOANS, INC.	78	\$14,613,837.38	58.45%	0	\$0.00	NA
	Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$25,000,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TN84	COUNTRYWIDE HOME LOANS, INC.	56	\$8,605,297.53	28.68%	0	\$0.00	NA
	Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$30,000,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TN92	COUNTRYWIDE HOME LOANS, INC.	182	\$14,865,726.73	49.55%	0	\$0.00	NA
	Unavailable	179	\$15,135,457.34	50.45%	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$30,001,184.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TNX9	COUNTRYWIDE HOME LOANS, INC.	188	\$22,698,372.28	45.39%	0	\$0.00	NA
	Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA
<b>Total</b>		<b>417</b>	<b>\$50,003,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TNY7	COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32%	0	\$0.00	NA
	Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$40,000,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TNZ4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51	38.41%	0	\$0.00	NA
	Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$35,000,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TP66	COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58	62.39%	0	\$0.00	NA
	Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$40,001,163.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TP74	COUNTRYWIDE HOME LOANS, INC.	53	\$9,278,922.83	23.2%	0	\$0.00	NA
	Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$40,000,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TPA7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06%	1	\$249,699.29	NA
	Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$30,000,780.70</b>	<b>100%</b>	<b>1</b>	<b>\$249,699.29</b>	
31402TPB5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0	\$0.00	NA
	Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$30,000,688.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TQB4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,421,738.26	24.77%	0	\$0.00	NA
	Unavailable	96	\$19,501,924.72	75.23%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$25,923,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TQC2	COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0	\$0.00	NA
	Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$31,010,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TQD0	COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0	\$0.00	NA
	Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$21,082,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TR49	SUNTRUST MORTGAGE INC.	56	\$3,766,371.21	47.14%	0	\$0.00	NA

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		Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$7,988,975.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TR56		SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0	\$0.00	NA
		Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$3,129,796.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TR64		SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0	\$0.00	NA
		Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$5,568,873.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TR72		SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%	0	\$0.00	NA
		Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$11,707,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TR80		SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%	0	\$0.00	NA
		Unavailable	49	\$6,044,442.17	62.86%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$9,616,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TR98		SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%	0	\$0.00	NA
		Unavailable	55	\$6,196,056.35	70.34%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$8,809,014.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS22		SUNTRUST MORTGAGE INC.	80	\$11,398,305.19	27.08%	0	\$0.00	NA
		Unavailable	181	\$30,698,565.99	72.92%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$42,096,871.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS30		SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%	0	\$0.00	NA
		Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$11,272,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS48		SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%	0	\$0.00	NA
		Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$29,536,221.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS55		SUNTRUST MORTGAGE INC.	33	\$6,363,961.30	61.73%	0	\$0.00	NA
		Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,309,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS63		SUNTRUST MORTGAGE INC.	46	\$10,028,063.15	24.63%	0	\$0.00	NA
		Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$40,721,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS71		SUNTRUST MORTGAGE INC.	20	\$1,235,808.47	33.6%	0	\$0.00	NA
		Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$3,677,572.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS89	SUNTRUST MORTGAGE INC.		16	\$1,817,919.53	26.99%	0	\$0.00	NA
	Unavailable		43	\$4,918,306.12	73.01%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,736,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TS97	SUNTRUST MORTGAGE INC.		21	\$2,321,135.92	39.63%	0	\$0.00	NA
	Unavailable		29	\$3,535,720.35	60.37%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,856,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSA4	SUNTRUST MORTGAGE INC.		62	\$7,026,630.32	59.67%	0	\$0.00	NA
	Unavailable		41	\$4,748,306.38	40.33%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$11,774,936.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSB2	SUNTRUST MORTGAGE INC.		57	\$6,236,118.81	60.54%	0	\$0.00	NA
	Unavailable		36	\$4,065,009.43	39.46%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$10,301,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSC0	SUNTRUST MORTGAGE INC.		15	\$1,696,143.86	19.87%	0	\$0.00	NA
	Unavailable		59	\$6,839,396.72	80.13%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$8,535,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSD8	SUNTRUST MORTGAGE INC.		46	\$5,418,999.14	46.24%	0	\$0.00	NA
	Unavailable		55	\$6,300,401.61	53.76%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,719,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSE6	SUNTRUST MORTGAGE INC.		42	\$4,701,374.71	40.68%	0	\$0.00	NA
	Unavailable		59	\$6,855,420.67	59.32%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,556,795.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSF3	SUNTRUST MORTGAGE INC.		28	\$5,932,751.03	61.75%	0	\$0.00	NA
	Unavailable		18	\$3,675,370.41	38.25%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,608,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSG1	SUNTRUST MORTGAGE INC.		35	\$7,014,516.07	74.9%	0	\$0.00	NA
	Unavailable		12	\$2,350,811.44	25.1%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,365,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSJ5	SUNTRUST MORTGAGE INC.		18	\$3,655,450.82	85.6%	0	\$0.00	NA
	Unavailable		3	\$614,824.97	14.4%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,270,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSK2	SUNTRUST MORTGAGE INC.		3	\$414,801.45	35.46%	0	\$0.00	NA
	Unavailable		3	\$754,872.28	64.54%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,169,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TSL0	SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0	\$0.00	NA
	Unavailable	8	\$1,286,735.57	65.34%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,969,280.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSM8	SUNTRUST MORTGAGE INC.	15	\$1,755,286.98	24.44%	0	\$0.00	NA
	Unavailable	29	\$5,427,055.01	75.56%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,182,341.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSN6	SUNTRUST MORTGAGE INC.	7	\$947,909.21	29.05%	0	\$0.00	NA
	Unavailable	12	\$2,315,541.90	70.95%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,263,451.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSP1	SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%	0	\$0.00	NA
	Unavailable	10	\$1,842,208.09	74.46%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,474,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSQ9	SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0	\$0.00	NA
	Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,377,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,016,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSS5	SUNTRUST MORTGAGE INC.	4	\$742,167.63	2.58%	0	\$0.00	NA
	Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$28,806,166.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	0	\$0.00	NA
	Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,909,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSU0	SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0	\$0.00	NA
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,076,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSV8	SUNTRUST MORTGAGE INC.	229	\$32,853,580.15	49.33%	0	\$0.00	NA
	Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA
<b>Total</b>		<b>411</b>	<b>\$66,605,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSW6	SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	\$0.00	NA
	Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$16,214,870.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSX4	SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA

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		Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA
<b>Total</b>			<b>646</b>	<b>\$75,431,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSY2		SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%	0	\$0.00	NA
		Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$24,089,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TSZ9		SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0	\$0.00	NA
		Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA
<b>Total</b>			<b>718</b>	<b>\$166,382,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTA3		SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA
		Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,452,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTB1		SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA
		Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,251,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTC9		SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA
		Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$25,863,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTD7		SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,454,795.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTE5		SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,867,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTF2		SUNTRUST MORTGAGE INC.	45	\$2,923,947.73	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,923,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTG0		SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0	\$0.00	NA
		Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,760,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTH8		SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$23,216,962.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTJ4		SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,277,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTK1		SUNTRUST MORTGAGE INC.	33	\$2,189,070.52	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,189,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402TTL9		SUNTRUST MORTGAGE INC.	40	\$4,587,175.83	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,587,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TTM7		SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,096,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV28		GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA
		Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$31,523,062.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV36		GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA
		Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$31,258,083.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV44		GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA
		Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$34,673,738.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV51		GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA
		Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$11,077,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV69		GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA
		Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA
<b>Total</b>			<b>292</b>	<b>\$28,537,813.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV77		GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA
		Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,087,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV85		GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA
		Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$16,344,507.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TV93		GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA
		Unavailable	72	\$13,420,371.81	38.91%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,490,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402TVL6	GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA
	Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$34,330,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVM4	GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA
	Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$33,892,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVN2	GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA
	Unavailable	47	\$7,990,697.42	23.38%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,182,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVP7	GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA
	Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$33,161,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVQ5	GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA
	Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$34,491,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVR3	GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA
	Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$26,163,262.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVS1	GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA
	Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$12,042,959.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVT9	GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA
	Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,585,967.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVU6	GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0	\$0.00	NA
	Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$33,163,263.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVV4	GMAC MORTGAGE	45	\$8,879,925.64	26.01%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$34,144,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVW2		GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA
		Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$33,934,949.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVY8		GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA
		Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$33,650,916.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TVZ5		GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA
		Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$33,520,102.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW27		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$21,500,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,499,629.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW43		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,000,075.65	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,000,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW50		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$10,999,634.00	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,999,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWA9		GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA
		Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA

<b>Total</b>			<b>188</b>	<b>\$33,861,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWB7		GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA
		Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,100,628.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWC5		GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA
		Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$32,845,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWD3		GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA
		Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,278,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWF8		GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA
		Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,166,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWG6		GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA
		Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$32,942,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWH4		GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA
		Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,494,853.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWJ0		GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA
		Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$32,763,356.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWK7		GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA
		Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$32,793,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWL5		GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0	\$0.00	NA
		Unavailable	77	\$13,843,444.92	40.68%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,032,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402TWM3	GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA
	Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$34,178,195.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA
	Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,964,219.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA
	Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,032,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$17,001,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,999,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,999,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,000,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TYW9	Unavailable	6	\$1,033,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,033,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,060,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,340,872.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,069,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,643,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,141,222.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA
	Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,089,521.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA
	Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,206,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA
	Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,084,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$79,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,484,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4U3	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,183,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4W9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,352,860.22	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,352,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4X7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,459,758.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4Y5	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,720,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U4Z2		98	\$17,212,613.64	100%	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.						
<b>Total</b>			<b>98</b>	<b>\$17,212,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	3	\$751,457.65	NA
<b>Total</b>			<b>217</b>	<b>\$37,947,353.26</b>	<b>100%</b>	<b>3</b>	<b>\$751,457.65</b>	
31402U5B4		LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	1	\$109,376.89	NA
<b>Total</b>			<b>252</b>	<b>\$42,043,609.63</b>	<b>100%</b>	<b>1</b>	<b>\$109,376.89</b>	
31402U5C2		LEHMAN BROTHERS HOLDINGS, INC.	134	\$22,224,930.16	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$22,224,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U5D0		LEHMAN BROTHERS HOLDINGS, INC.	51	\$8,067,101.80	100%	2	\$155,622.30	NA
<b>Total</b>			<b>51</b>	<b>\$8,067,101.80</b>	<b>100%</b>	<b>2</b>	<b>\$155,622.30</b>	
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,801,125.88	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,801,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U5J7		LEHMAN BROTHERS HOLDINGS, INC.	4	\$535,645.58	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$535,645.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,195,742.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6F4		ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,559,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6G2		ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,178,585.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6M9		ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,303,815.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6Q0		GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA
		Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA

<b>Total</b>			<b>204</b>	<b>\$33,809,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6R8		GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA
		Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,384,312.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6S6		GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA
		Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,418,687.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6T4		GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA
		Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$32,683,333.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6U1		GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA
		Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$33,359,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6V9		GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA
		Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$32,946,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6W7		GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA
		Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$32,159,267.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6X5		GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA
		Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$34,285,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6Y3		GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA
		Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,205,994.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6Z0		GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA
		Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,558,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402U7A4	GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA
	Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,697,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7B2	GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA
	Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,328,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7C0	GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA
	Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$34,437,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7D8	GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA
	Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$33,752,911.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA
	Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,315,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA
	Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,712,491.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7G1	GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA
	Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$33,585,467.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA
	Unavailable	113	\$21,096,675.04	61.87%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$34,098,250.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7J5	GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0	\$0.00	NA
	Unavailable	110	\$21,600,908.84	65.35%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$33,055,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402U7K2		GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA
		Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$34,028,338.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7L0		GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA
		Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$33,702,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U7M8		GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0	\$0.00	NA
		Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$34,543,065.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAA0		THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA
		Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,300,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAB8		THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA
		Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$41,804,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAC6		THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA
		Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$22,305,990.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAD4		THE HUNTINGTON NATIONAL BANK	131	\$8,868,827.76	83.94%	0	\$0.00	NA
		Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$10,565,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAE2		THE HUNTINGTON NATIONAL BANK	26	\$5,275,368.27	98.1%	0	\$0.00	NA
		Unavailable	1	\$102,000.00	1.9%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,377,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAF9		THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA
		Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,969,250.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAG7		THE HUNTINGTON	51	\$8,101,388.51	50.46%	0	\$0.00	NA

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		NATIONAL BANK						
		Unavailable	43	\$7,952,274.79	49.54%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$16,053,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAH5		THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA
		Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$20,403,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAJ1		THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,313,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAK8		THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0	\$0.00	NA
		Unavailable	75	\$7,488,969.01	41.69%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$17,965,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAL6		THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08%	0	\$0.00	NA
		Unavailable	1	\$213,565.96	17.92%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,191,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAM4		THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	0	\$0.00	NA
		Unavailable	13	\$2,673,363.48	60.27%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,435,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAN2		THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	0	\$0.00	NA
		Unavailable	1	\$257,855.10	11.79%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,187,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAP7		THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0	\$0.00	NA
		Unavailable	4	\$665,710.84	19.46%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,421,714.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UAQ5		THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0	\$0.00	NA
		Unavailable	30	\$5,416,448.31	42.16%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$12,847,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB27		HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	\$0.00	NA
		Unavailable	75	\$11,877,183.69	59.39%	0	\$0.00	NA

<b>Total</b>			<b>129</b>	<b>\$19,999,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB35	HSBC MORTGAGE CORPORATION (USA)		31	\$6,708,519.15	33.54%	0	\$0.00	NA
	Unavailable		47	\$13,291,702.23	66.46%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$20,000,221.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB43	HSBC MORTGAGE CORPORATION (USA)		55	\$10,796,529.72	53.98%	0	\$0.00	NA
	Unavailable		53	\$9,203,500.00	46.02%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,000,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB50	HSBC MORTGAGE CORPORATION (USA)		18	\$2,712,681.86	19.38%	0	\$0.00	NA
	Unavailable		55	\$11,287,611.15	80.62%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$14,000,293.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB68	HSBC MORTGAGE CORPORATION (USA)		12	\$1,867,133.71	26.67%	0	\$0.00	NA
	Unavailable		28	\$5,132,719.10	73.33%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,999,852.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB76	HSBC MORTGAGE CORPORATION (USA)		48	\$9,614,615.02	64.1%	0	\$0.00	NA
	Unavailable		23	\$5,385,239.78	35.9%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$14,999,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB84	HSBC MORTGAGE CORPORATION (USA)		21	\$4,147,732.40	41.48%	0	\$0.00	NA
	Unavailable		30	\$5,851,451.18	58.52%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,999,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UB92	HSBC MORTGAGE CORPORATION (USA)		27	\$5,757,864.36	57.58%	0	\$0.00	NA
	Unavailable		21	\$4,242,150.62	42.42%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,000,014.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBG6	HSBC MORTGAGE CORPORATION (USA)		18	\$2,581,865.86	32.28%	0	\$0.00	NA
	Unavailable		29	\$5,417,427.79	67.72%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,999,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBH4	HSBC MORTGAGE CORPORATION (USA)		33	\$7,972,759.28	31.89%	0	\$0.00	NA
	Unavailable		74	\$17,026,686.13	68.11%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$24,999,445.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402UBJ0	HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA
	Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,000,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBK7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA
	Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,000,489.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA
	Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,001,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA
	Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,998,680.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA
	Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$16,001,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA
	Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$19,999,953.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA
	Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$20,000,918.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA
	Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,999,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA
	Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,001,013.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402UBT8	HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA
	Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,000,097.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA
	Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,999,127.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBV3	HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA
	Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,999,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA
	Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$20,000,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA
	Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$15,000,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA
	Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$9,999,308.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA
	Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,999,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC26	HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA
	Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$15,001,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC34	Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC42	HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA
	Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA

<b>Total</b>			<b>145</b>	<b>\$19,000,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC59		HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA
		Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,001,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA
		Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC75		HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA
		Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC83		HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA
		Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,000,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UC91		HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA
		Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,001,559.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCA8		HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA
		Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$19,998,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCB6		Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$14,999,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCC4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,853,894.74	41.81%	0	\$0.00	NA
		Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,001,129.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCD2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA
		Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,999,661.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCE0		Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA

<b>Total</b>			<b>64</b>	<b>\$15,002,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCF7		Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,000,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCG5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA
		Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,999,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCH3		HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA
		Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$19,999,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCJ9		HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA
		Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$20,000,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCK6		HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA
		Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$25,001,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCL4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA
		Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,000,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCM2		HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0	\$0.00	NA
		Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,000,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCN0		HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA
		Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$21,000,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCP5		HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA
		Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,000,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCR1			20	\$3,522,264.60	17.61%	0	\$0.00	NA



	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA	
<b>Total</b>		<b>93</b>	<b>\$20,001,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA	
	Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA	
<b>Total</b>		<b>69</b>	<b>\$13,999,850.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UCT7	HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA	
	Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA	
<b>Total</b>		<b>104</b>	<b>\$21,000,291.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UCV2	Unavailable	69	\$15,000,500.77	100%	0	\$0.00	NA	
<b>Total</b>		<b>69</b>	<b>\$15,000,500.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UCW0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA	
	Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$8,001,554.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UCX8	Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$11,770,158.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UCY6	HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA	
	Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$20,001,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UCZ3	HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA	
	Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA	
<b>Total</b>		<b>94</b>	<b>\$20,001,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UDA7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,881,136.33	62.7%	0	\$0.00	NA	
	Unavailable	8	\$1,119,174.92	37.3%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$3,000,311.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA	
	Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$4,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31402UDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA
	Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,000,450.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDD1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA
	Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDE9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA
	Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,000,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA
	Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,465,166.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,426,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$283,250.00	18.5%	0	\$0.00	NA
	Unavailable	7	\$1,248,063.79	81.5%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,531,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,448,080.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$47,630,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$35,336,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$98,491,549.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UJ94	Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA

<b>Total</b>			<b>266</b>	<b>\$51,276,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKA9	Unavailable		80	\$15,701,558.49	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,701,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKB7	FLAGSTAR BANK, FSB		1	\$203,266.57	0.64%	0	\$0.00	NA
	Unavailable		144	\$31,573,102.13	99.36%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$31,776,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKC5	Unavailable		92	\$17,634,138.92	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,634,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKD3	Unavailable		102	\$18,074,601.09	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$18,074,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKE1	Unavailable		122	\$27,573,081.60	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$27,573,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKF8	Unavailable		109	\$23,873,145.06	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$23,873,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKG6	Unavailable		92	\$15,900,938.06	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,900,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UKH4	Unavailable		70	\$13,268,964.73	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$13,268,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL26	Unavailable		131	\$29,767,679.25	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$29,767,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL34	Unavailable		204	\$37,327,444.20	100%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$37,327,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL42	Unavailable		203	\$35,988,588.73	100%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$35,988,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL67	Unavailable		142	\$30,427,942.69	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$30,427,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL75	Unavailable		132	\$26,617,849.92	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$26,617,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UL83	Unavailable		142	\$30,605,415.59	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$30,605,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UL91	Unavailable	131	\$24,032,850.51	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$24,032,850.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ULX8	Unavailable	154	\$14,962,446.10	100%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$14,962,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ULZ3	Unavailable	109	\$22,197,669.67	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$22,197,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM25	Unavailable	66	\$4,023,220.00	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,023,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM33	Unavailable	32	\$5,796,720.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,796,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM58	Unavailable	57	\$8,524,047.08	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,524,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	\$0.00	NA
	Unavailable	36	\$6,562,025.29	89.78%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,308,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM74	Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,999,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMA7	Unavailable	187	\$31,582,864.59	100%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$31,582,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMB5	Unavailable	301	\$43,195,649.92	100%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$43,195,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMC3	Unavailable	105	\$23,885,840.77	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$23,885,840.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMD1	Unavailable	148	\$25,522,819.55	100%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,522,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UME9	Unavailable	238	\$53,745,319.57	100%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$53,745,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMF6	Unavailable	101	\$20,321,201.38	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,321,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMG4	Unavailable	209	\$20,867,593.41	100%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$20,867,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UMH2	Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$19,971,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$25,655,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$22,307,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UML3	Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$18,755,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMM1	Unavailable	87	\$15,155,245.94	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,155,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMN9	Unavailable	53	\$10,162,407.65	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,162,407.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,028,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$50,881,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA
	Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$74,204,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMS8	Unavailable	8	\$1,833,639.41	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,833,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMT6	Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,989,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,282,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMV1	Unavailable	7	\$1,670,005.15	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,670,005.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,164,601.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA

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<b>Total</b>			<b>44</b>	<b>\$7,586,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMY5	Unavailable		103	\$15,894,480.43	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$15,894,480.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UMZ2	Unavailable		273	\$42,204,530.00	100%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$42,204,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN24	Unavailable		133	\$21,138,868.99	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$21,138,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN32	Unavailable		101	\$22,447,104.79	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$22,447,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN40	Unavailable		167	\$29,720,146.66	100%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$29,720,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN57	Unavailable		106	\$21,114,523.71	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$21,114,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN65	Unavailable		93	\$14,889,774.34	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,889,774.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN73	Unavailable		84	\$15,912,221.50	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,912,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN81	Unavailable		74	\$12,472,060.32	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,472,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UN99	Unavailable		135	\$16,122,692.02	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$16,122,692.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNN8	Unavailable		114	\$22,554,419.11	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$22,554,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNP3	Unavailable		209	\$20,724,273.48	100%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$20,724,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNQ1	Unavailable		93	\$17,568,461.09	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,568,461.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNR9	Unavailable		151	\$27,386,401.14	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$27,386,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNS7	Unavailable		61	\$13,257,814.93	100%	0	\$0.00	NA

<b>Total</b>			<b>61</b>	<b>\$13,257,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNT5		Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$36,335,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNU2		FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA
		Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$37,324,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNV0		Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,542,895.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNW8		Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$20,397,329.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNX6		Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$16,339,058.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNY4		Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$15,260,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNZ1		Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$17,205,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP22		Unavailable	77	\$13,119,173.48	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,119,173.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP30		Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,698,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP48		FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA
		Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,064,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP55		Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$12,215,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP63		Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$16,588,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UP71		Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$19,917,144.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPA4		Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$21,650,352.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UPB2	Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$17,452,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPC0	FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA
	Unavailable	220	\$12,773,648.29	99.64%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$12,819,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPD8	Unavailable	62	\$11,405,165.37	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,405,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPE6	Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,644,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPF3	Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,869,691.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPG1	Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$8,924,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPH9	Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,156,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPJ5	Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,823,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPK2	Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,449,649.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPL0	Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$17,156,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA
	Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$14,941,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPN6	Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,902,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$22,228,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,833,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402UPR7	Unavailable	76	\$9,979,405.96	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,979,405.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$18,769,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,477,631.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,867,428.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPV8	Unavailable	59	\$9,936,559.90	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,936,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$16,364,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,349,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,497,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$16,252,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQ62	Unavailable	56	\$8,703,000.83	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,703,000.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQ70	CITIMORTGAGE, INC.	5	\$1,262,088.17	40.85%	0	\$0.00	NA
	Unavailable	9	\$1,827,312.57	59.15%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,089,400.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,156,730.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA
<b>Total</b>		<b>532</b>	<b>\$92,316,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQN5	CITIMORTGAGE, INC.	33	\$3,303,369.09	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,303,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQP0	CITIMORTGAGE, INC.	231	\$54,015,250.84	68.83%	0	\$0.00	NA
	Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA

<b>Total</b>			<b>349</b>	<b>\$78,471,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQQ8		CITIMORTGAGE, INC.	2,227	\$385,607,837.70	52.85%	1	\$160,648.94	NA
		Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA
<b>Total</b>			<b>3,849</b>	<b>\$729,590,840.04</b>	<b>100%</b>	<b>1</b>	<b>\$160,648.94</b>	
31402UQR6		CITIMORTGAGE, INC.	623	\$135,351,244.93	22.21%	0	\$0.00	NA
		Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA
<b>Total</b>			<b>2,786</b>	<b>\$609,413,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQS4		CITIMORTGAGE, INC.	252	\$47,621,936.88	54.29%	0	\$0.00	NA
		Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA
<b>Total</b>			<b>473</b>	<b>\$87,725,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQT2		CITIMORTGAGE, INC.	3	\$838,521.63	51.25%	0	\$0.00	NA
		Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,636,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQU9		CITIMORTGAGE, INC.	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA
		Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA
<b>Total</b>			<b>2,574</b>	<b>\$508,822,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQV7		Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,159,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URA2		CITIMORTGAGE, INC.	1	\$80,728.20	0.14%	0	\$0.00	NA
		Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$59,432,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URB0		Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$21,362,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URC8		CITIMORTGAGE, INC.	1	\$78,698.43	5.18%	0	\$0.00	NA
		Unavailable	10	\$1,441,097.65	94.82%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,519,796.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URD6		Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$23,895,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URE4		Unavailable	102	\$12,400,268.58	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$12,400,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URF1		Unavailable	50	\$5,519,227.22	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,519,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,949,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,426,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTS1	CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92%	0	\$0.00	NA
	Unavailable	200	\$41,130,141.85	69.08%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$59,536,445.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTT9	CITIMORTGAGE, INC.	275	\$41,901,210.15	58.63%	0	\$0.00	NA
	Unavailable	163	\$29,561,916.93	41.37%	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$71,463,127.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTU6	CITIMORTGAGE, INC.	27	\$3,578,126.23	51.77%	0	\$0.00	NA
	Unavailable	18	\$3,333,947.24	48.23%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,912,073.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTV4	CITIMORTGAGE, INC.	9	\$1,765,253.73	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,765,253.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0	\$0.00	NA
	Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$82,445,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTX0	CITIMORTGAGE, INC.	721	\$105,578,037.05	74.33%	0	\$0.00	NA
	Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA
<b>Total</b>		<b>930</b>	<b>\$142,046,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTY8	CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0	\$0.00	NA
	Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,549,282.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UTZ5	CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0	\$0.00	NA
	Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,652,808.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UV58	INDYMAC BANK, FSB	2	\$477,454.44	38.66%	0	\$0.00	NA
	Unavailable	4	\$757,512.51	61.34%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,234,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA
	Unavailable	64	\$10,292,285.00	51.26%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,079,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UV74	INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0	\$0.00	NA
	Unavailable	104	\$16,854,311.83	87%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$19,373,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0	\$0.00	NA
	Unavailable	28	\$4,165,164.45	91.89%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,532,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UV90	Unavailable	11	\$1,353,117.94	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,353,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UW57	Unavailable	21	\$3,897,206.49	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,897,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UW65	Unavailable	25	\$3,681,262.04	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,681,262.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UW73	Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,238,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWA6	INDYMAC BANK, FSB	1	\$180,582.96	9.78%	0	\$0.00	NA
	Unavailable	10	\$1,666,217.84	90.22%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,846,800.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWB4	Unavailable	32	\$4,724,572.48	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,724,572.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0	\$0.00	NA
	Unavailable	2	\$431,167.70	30.98%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,391,863.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	\$0.00	NA
	Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$50,463,725.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA
	Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$66,800,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA
	Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$29,571,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWH1	Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,052,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA
	Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,787,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWK4	Unavailable	16	\$2,680,422.61	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,680,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWN8	Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,389,594.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0	\$0.00	NA
	Unavailable	31	\$5,413,873.22	92.96%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,823,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,232,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,533,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,799,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX23	Unavailable	35	\$2,735,290.86	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,735,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX31	Unavailable	27	\$1,988,487.99	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,988,487.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX49	Unavailable	15	\$1,135,654.34	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,135,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX64	Unavailable	4	\$743,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0	\$0.00	NA
	Unavailable	13	\$2,485,098.26	30.49%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,149,210.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0	\$0.00	NA
	Unavailable	31	\$5,667,804.12	73.26%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,736,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0	\$0.00	NA

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		Unavailable	30	\$4,315,633.90	82.98%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,201,033.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXE7		Unavailable	13	\$1,752,232.37	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,752,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXG2		Unavailable	3	\$356,196.31	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$356,196.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXK3		Unavailable	4	\$729,291.51	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$729,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXL1		Unavailable	57	\$8,343,126.52	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,343,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXM9		Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,159,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXN7		Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,250,751.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXP2		Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,105,845.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXW7		Unavailable	3	\$452,760.11	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$452,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXX5		Unavailable	10	\$627,880.47	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$627,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UXY3		Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,569,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UY22		NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,463,363.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UY30		NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,569,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UY48		NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,699,500.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYB2		Unavailable	5	\$752,500.00	100%	0	\$0.00	NA

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<b>Total</b>			<b>5</b>	<b>\$752,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYC0	INDYMAC BANK, FSB		1	\$95,200.00	3.69%	0	\$0.00	NA
	Unavailable		15	\$2,488,077.37	96.31%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,583,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYD8	Unavailable		13	\$1,330,216.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,330,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYF3	INDYMAC BANK, FSB		73	\$15,210,084.03	49.38%	0	\$0.00	NA
	Unavailable		78	\$15,591,225.86	50.62%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$30,801,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYG1	INDYMAC BANK, FSB		45	\$9,265,082.74	28.53%	0	\$0.00	NA
	Unavailable		125	\$23,205,636.79	71.47%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$32,470,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYH9	INDYMAC BANK, FSB		7	\$1,281,947.00	6.93%	0	\$0.00	NA
	Unavailable		103	\$17,203,962.76	93.07%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,485,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYJ5	INDYMAC BANK, FSB		6	\$987,612.42	13.69%	0	\$0.00	NA
	Unavailable		38	\$6,224,796.00	86.31%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,212,408.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYK2	INDYMAC BANK, FSB		1	\$190,000.00	2.77%	0	\$0.00	NA
	Unavailable		49	\$6,667,156.26	97.23%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,857,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYN6	Unavailable		28	\$4,996,197.76	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,996,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYP1	Unavailable		20	\$3,179,172.04	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,179,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYQ9	Unavailable		18	\$2,194,559.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,194,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYR7	Unavailable		20	\$2,114,375.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,114,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYS5	Unavailable		7	\$1,336,804.26	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,336,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYT3	Unavailable		10	\$1,490,801.79	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,490,801.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V3E8	OHIO SAVINGS BANK		147	\$18,593,354.24	7.58%	0	\$0.00	NA
	Unavailable		1,232	\$226,651,055.51	92.42%	0	\$0.00	NA
<b>Total</b>			<b>1,379</b>	<b>\$245,244,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V3F5	OHIO SAVINGS BANK		149	\$17,614,980.09	6.16%	0	\$0.00	NA
	Unavailable		1,613	\$268,334,692.53	93.84%	0	\$0.00	NA
<b>Total</b>			<b>1,762</b>	<b>\$285,949,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V3G3	OHIO SAVINGS BANK		1	\$125,074.70	0.83%	0	\$0.00	NA
	Unavailable		101	\$14,899,789.99	99.17%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$15,024,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V4D9	OHIO SAVINGS BANK		78	\$12,197,010.14	5.29%	0	\$0.00	NA
	Unavailable		1,050	\$218,444,502.17	94.71%	0	\$0.00	NA
<b>Total</b>			<b>1,128</b>	<b>\$230,641,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V4E7	OHIO SAVINGS BANK		316	\$42,677,185.99	5.42%	0	\$0.00	NA
	Unavailable		3,819	\$744,631,591.63	94.58%	0	\$0.00	NA
<b>Total</b>			<b>4,135</b>	<b>\$787,308,777.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V4F4	OHIO SAVINGS BANK		5	\$760,739.84	0.67%	0	\$0.00	NA
	Unavailable		580	\$112,927,870.00	99.33%	0	\$0.00	NA
<b>Total</b>			<b>585</b>	<b>\$113,688,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V4P2	Unavailable		45	\$9,643,616.61	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,643,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V4Q0	OHIO SAVINGS BANK		4	\$752,410.49	2.46%	0	\$0.00	NA
	Unavailable		171	\$29,833,099.83	97.54%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$30,585,510.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V5C0	Unavailable		40	\$9,208,019.93	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,208,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V5D8	OHIO SAVINGS BANK		7	\$1,107,448.56	1.53%	0	\$0.00	NA
	Unavailable		357	\$71,196,182.11	98.47%	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$72,303,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V5E6	OHIO SAVINGS BANK		3	\$402,995.00	1.1%	0	\$0.00	NA
	Unavailable		200	\$36,353,463.50	98.9%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$36,756,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V6L9	OHIO SAVINGS BANK		1	\$37,860.77	3.75%	0	\$0.00	NA



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		Unavailable	16	\$970,584.39	96.25%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,008,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402V6X3		OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA
		Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$6,606,496.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA26		GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA
		Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$33,918,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA34		GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA
		Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$34,437,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA42		GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA
		Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$33,292,932.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA59		GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA
		Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$33,599,203.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA67		PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA
		Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,005,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VA75		PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA
		Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,000,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAA8		GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA
		Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$34,300,061.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAB6		GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA
		Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$34,357,966.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAC4			101	\$18,463,315.78	54.82%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$33,677,019.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAD2		GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA
		Unavailable	78	\$14,383,390.37	41.78%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,422,621.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAE0		GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA
		Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$23,985,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAF7		GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA
		Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$34,016,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAG5		GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA
		Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$34,307,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAH3		GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA
		Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA
<b>Total</b>			<b>521</b>	<b>\$32,754,403.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAJ9		GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA
		Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$4,865,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAK6		GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA
		Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,640,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAL4		GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	\$0.00	NA
		Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$19,870,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAM2		GMAC MORTGAGE	112	\$16,133,849.82	47.33%	0	\$0.00	NA

		CORPORATION						
		Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$34,088,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAN0		GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA
		Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$33,915,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAP5		GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA
		Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$34,314,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAQ3		GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA
		Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$34,016,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAR1		GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA
		Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$34,114,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAS9		GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA
		Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$8,399,706.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAT7		GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA
		Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$26,737,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAU4		GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA
		Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$33,826,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAV2		GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA
		Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$34,299,407.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAW0		GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA

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		Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$34,633,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAX8		GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA
		Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$33,697,143.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAY6		GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA
		Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$34,780,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VAZ3		GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA
		Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$34,394,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VCU2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27%	0	\$0.00	NA
		Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,001,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VCV0		COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	57.52%	0	\$0.00	NA
		Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$35,001,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VCW8		COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%	0	\$0.00	NA
		Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$60,000,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VDZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,379,093.75	47.4%	0	\$0.00	NA
		Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$19,786,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VEV8		COUNTRYWIDE HOME LOANS, INC.	110	\$15,598,515.56	62.39%	0	\$0.00	NA
		Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$25,002,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VEW6		COUNTRYWIDE HOME LOANS, INC.	123	\$21,393,672.06	42.79%	0	\$0.00	NA
		Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA

<b>Total</b>			<b>272</b>	<b>\$50,001,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VEX4		COUNTRYWIDE HOME LOANS, INC.	101	\$14,169,111.54	47.23%	0	\$0.00	NA
		Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$30,002,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VEY2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,869,153.90	19.63%	0	\$0.00	NA
		Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$35,001,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VEZ9		Unavailable	4	\$276,090.78	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$276,090.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VF54		COUNTRYWIDE HOME LOANS, INC.	66	\$11,602,097.79	46.41%	0	\$0.00	NA
		Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$25,001,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VF70		COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82	37.41%	0	\$0.00	NA
		Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$40,000,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VG61		COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42	17.45%	0	\$0.00	NA
		Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA
<b>Total</b>			<b>264</b>	<b>\$60,146,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VG95		COUNTRYWIDE HOME LOANS, INC.	8	\$1,073,150.94	20.69%	0	\$0.00	NA
		Unavailable	25	\$4,114,172.12	79.31%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,187,323.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGB0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,039,192.68	35.19%	0	\$0.00	NA
		Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$20,001,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGC8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,635,020.59	30.39%	0	\$0.00	NA
		Unavailable	112	\$24,365,714.84	69.61%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$35,000,735.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGD6			43	\$9,566,313.77	31.89%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	89	\$20,434,547.18	68.11%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$30,000,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGE4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,889,520.77	15.56%	0	\$0.00	NA
		Unavailable	91	\$21,114,482.48	84.44%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$25,004,003.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGF1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,871,328.34	35.48%	0	\$0.00	NA
		Unavailable	70	\$16,129,573.74	64.52%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$25,000,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGG9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,737,540.74	22.95%	0	\$0.00	NA
		Unavailable	93	\$19,266,131.41	77.05%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$25,003,672.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,593,762.43	11.75%	0	\$0.00	NA
		Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$13,565,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGJ3		COUNTRYWIDE HOME LOANS, INC.	198	\$25,441,037.89	17.76%	0	\$0.00	NA
		Unavailable	797	\$117,842,793.70	82.24%	0	\$0.00	NA
<b>Total</b>			<b>995</b>	<b>\$143,283,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGK0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,760,575.95	16.88%	0	\$0.00	NA
		Unavailable	324	\$62,849,530.48	83.12%	0	\$0.00	NA
<b>Total</b>			<b>399</b>	<b>\$75,610,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGM6		COUNTRYWIDE HOME LOANS, INC.	97	\$6,499,740.11	43.08%	0	\$0.00	NA
		Unavailable	131	\$8,587,656.26	56.92%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$15,087,396.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGN4		COUNTRYWIDE HOME LOANS, INC.	189	\$18,557,670.91	37.24%	0	\$0.00	NA
		Unavailable	318	\$31,269,572.14	62.76%	0	\$0.00	NA
<b>Total</b>			<b>507</b>	<b>\$49,827,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGP9		COUNTRYWIDE HOME	54	\$6,884,281.84	32.88%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	107	\$14,056,234.89	67.12%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$20,940,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGQ7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,219,032.33	31.06%	0	\$0.00	NA
		Unavailable	74	\$7,143,351.49	68.94%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$10,362,383.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGR5		COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,191.00	34.82%	0	\$0.00	NA
		Unavailable	124	\$15,976,926.60	65.18%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$24,513,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGS3		COUNTRYWIDE HOME LOANS, INC.	53	\$10,276,681.30	20.28%	0	\$0.00	NA
		Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$50,667,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGT1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,696,481.10	24.53%	0	\$0.00	NA
		Unavailable	48	\$11,373,578.69	75.47%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$15,070,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGU8		COUNTRYWIDE HOME LOANS, INC.	42	\$6,749,062.00	26.54%	0	\$0.00	NA
		Unavailable	133	\$18,677,878.71	73.46%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$25,426,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGX2		COUNTRYWIDE HOME LOANS, INC.	50	\$6,473,067.00	66.46%	0	\$0.00	NA
		Unavailable	19	\$3,266,793.52	33.54%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$9,739,860.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGY0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,897,741.40	75.18%	0	\$0.00	NA
		Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$19,816,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VGZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$6,212,807.00	51.48%	0	\$0.00	NA
		Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,068,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VH29		COUNTRYWIDE HOME LOANS, INC.	63	\$12,671,224.00	31.85%	0	\$0.00	NA

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		Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$39,779,845.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VH37		COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40	22.91%	0	\$0.00	NA
		Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$19,864,943.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VH45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,504,467.00	20.24%	0	\$0.00	NA
		Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$17,311,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VH52		COUNTRYWIDE HOME LOANS, INC.	141	\$20,803,477.00	75.23%	0	\$0.00	NA
		Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$27,654,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VH60		COUNTRYWIDE HOME LOANS, INC.	19	\$4,176,665.00	37.21%	0	\$0.00	NA
		Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$11,225,529.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VH94		COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63	36.4%	0	\$0.00	NA
		Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$47,794,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHA1		COUNTRYWIDE HOME LOANS, INC.	2	\$133,375.24	11.57%	0	\$0.00	NA
		Unavailable	10	\$1,019,044.77	88.43%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,152,420.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHB9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,669.38	20.8%	0	\$0.00	NA
		Unavailable	6	\$809,946.80	79.2%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,022,616.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHC7		Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,970,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHD5		COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52	44.41%	0	\$0.00	NA
		Unavailable	122	\$11,077,730.88	55.59%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$19,926,206.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402VHE3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,732,830.00	15.33%	0	\$0.00	NA
	Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$30,864,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHF0	COUNTRYWIDE HOME LOANS, INC.	98	\$8,641,698.64	47.28%	0	\$0.00	NA
	Unavailable	105	\$9,636,764.63	52.72%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$18,278,463.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHG8	COUNTRYWIDE HOME LOANS, INC.	58	\$4,912,908.31	25.75%	0	\$0.00	NA
	Unavailable	121	\$14,164,510.56	74.25%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$19,077,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,617.32	19.49%	0	\$0.00	NA
	Unavailable	81	\$13,377,960.40	80.51%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$16,616,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,675,470.37	40.72%	0	\$0.00	NA
	Unavailable	95	\$12,631,346.24	59.28%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$21,306,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,312,678.15	53.52%	0	\$0.00	NA
	Unavailable	29	\$4,614,637.70	46.48%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,927,315.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,202,520.00	12.32%	0	\$0.00	NA
	Unavailable	105	\$15,670,624.46	87.68%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$17,873,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHM5	COUNTRYWIDE HOME LOANS, INC.	243	\$28,566,343.38	30.22%	0	\$0.00	NA
	Unavailable	433	\$65,959,751.60	69.78%	0	\$0.00	NA
<b>Total</b>		<b>676</b>	<b>\$94,526,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHN3	COUNTRYWIDE HOME LOANS, INC.	155	\$27,248,883.09	32.36%	0	\$0.00	NA
	Unavailable	289	\$56,961,054.77	67.64%	0	\$0.00	NA
<b>Total</b>		<b>444</b>	<b>\$84,209,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHR4	COUNTRYWIDE HOME	70	\$8,799,479.67	46.74%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	56	\$10,025,902.02	53.26%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$18,825,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHU7		COUNTRYWIDE HOME LOANS, INC.	71	\$4,251,124.23	36.88%	0	\$0.00	NA
		Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$11,527,621.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHW3		COUNTRYWIDE HOME LOANS, INC.	166	\$10,729,936.23	48.43%	0	\$0.00	NA
		Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA
<b>Total</b>			<b>336</b>	<b>\$22,154,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHX1		COUNTRYWIDE HOME LOANS, INC.	101	\$12,930,256.38	45.42%	0	\$0.00	NA
		Unavailable	120	\$15,539,179.07	54.58%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$28,469,435.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHY9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,393,789.07	33.22%	0	\$0.00	NA
		Unavailable	69	\$6,821,568.22	66.78%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$10,215,357.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VHZ6		COUNTRYWIDE HOME LOANS, INC.	68	\$8,838,474.14	46.04%	0	\$0.00	NA
		Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$19,195,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ27		COUNTRYWIDE HOME LOANS, INC.	15	\$1,955,493.00	12.29%	0	\$0.00	NA
		Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$15,917,684.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ35		COUNTRYWIDE HOME LOANS, INC.	43	\$5,011,219.56	21.67%	0	\$0.00	NA
		Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$23,128,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ43		COUNTRYWIDE HOME LOANS, INC.	52	\$4,709,992.89	51.92%	0	\$0.00	NA
		Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$9,071,275.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ50		COUNTRYWIDE HOME LOANS, INC.	17	\$2,016,977.15	28.54%	0	\$0.00	NA

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		Unavailable	42	\$5,051,099.01	71.46%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,068,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ68		COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,861.00	20.24%	0	\$0.00	NA
		Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,777,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ76		COUNTRYWIDE HOME LOANS, INC.	109	\$11,593,822.85	14.27%	0	\$0.00	NA
		Unavailable	462	\$69,643,975.78	85.73%	0	\$0.00	NA
<b>Total</b>			<b>571</b>	<b>\$81,237,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ84		COUNTRYWIDE HOME LOANS, INC.	74	\$12,657,754.02	30.75%	0	\$0.00	NA
		Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$41,166,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJ92		COUNTRYWIDE HOME LOANS, INC.	127	\$8,749,125.81	44.11%	0	\$0.00	NA
		Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$19,833,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJC5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,167,988.25	28.67%	0	\$0.00	NA
		Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$25,001,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJD3		COUNTRYWIDE HOME LOANS, INC.	90	\$17,340,177.53	43.35%	0	\$0.00	NA
		Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$40,001,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63%	0	\$0.00	NA
		Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$30,000,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJF8		COUNTRYWIDE HOME LOANS, INC.	50	\$8,051,624.00	26.83%	0	\$0.00	NA
		Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,004,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJG6		COUNTRYWIDE HOME LOANS, INC.	121	\$24,818,281.93	62.04%	0	\$0.00	NA
		Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA

<b>Total</b>			<b>188</b>	<b>\$40,000,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJH4		COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%	0	\$0.00	NA
		Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$30,001,454.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJJ0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,459,902.35	47.3%	0	\$0.00	NA
		Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$20,000,301.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJK7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,661.21	11.98%	0	\$0.00	NA
		Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,057,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJL5		COUNTRYWIDE HOME LOANS, INC.	1	\$84,906.96	2.57%	0	\$0.00	NA
		Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,305,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJM3		COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27%	0	\$0.00	NA
		Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,448,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,089.68	48.69%	0	\$0.00	NA
		Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,095,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJP6		COUNTRYWIDE HOME LOANS, INC.	3	\$575,080.26	22.6%	0	\$0.00	NA
		Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,544,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,386.11	16.63%	0	\$0.00	NA
		Unavailable	22	\$2,383,224.37	83.37%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,858,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJT8		COUNTRYWIDE HOME LOANS, INC.	123	\$6,803,493.24	48.31%	0	\$0.00	NA
		Unavailable	131	\$7,278,560.86	51.69%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$14,082,054.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VJU5	COUNTRYWIDE HOME LOANS, INC.	120	\$18,774,404.69	33.98%	0	\$0.00	NA
	Unavailable	177	\$36,472,411.41	66.02%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$55,246,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71	2.88%	0	\$0.00	NA
	Unavailable	39	\$7,583,793.04	97.12%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,809,032.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJW1	COUNTRYWIDE HOME LOANS, INC.	3	\$711,595.92	10.58%	0	\$0.00	NA
	Unavailable	23	\$6,013,026.85	89.42%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,724,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VJX9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09%	0	\$0.00	NA
	Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,967,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK25	COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0	\$0.00	NA
	Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,002,649.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK33	COUNTRYWIDE HOME LOANS, INC.	65	\$14,796,378.94	32.88%	0	\$0.00	NA
	Unavailable	122	\$30,208,155.40	67.12%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$45,004,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK41	COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59%	0	\$0.00	NA
	Unavailable	151	\$24,124,549.99	80.41%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$30,001,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK58	COUNTRYWIDE HOME LOANS, INC.	42	\$8,798,696.76	35.19%	0	\$0.00	NA
	Unavailable	66	\$16,202,532.66	64.81%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,001,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK66	COUNTRYWIDE HOME LOANS, INC.	30	\$6,309,746.70	18.02%	0	\$0.00	NA
	Unavailable	120	\$28,699,130.85	81.98%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$35,008,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VK74	COUNTRYWIDE HOME LOANS, INC.	35	\$3,864,991.31	38.74%	0	\$0.00	NA
	Unavailable	53	\$6,110,912.72	61.26%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$9,975,904.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VK82	COUNTRYWIDE HOME LOANS, INC.	54	\$10,688,908.00	29.98%	0	\$0.00	NA
	Unavailable	131	\$24,960,658.93	70.02%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$35,649,566.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKA7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,386.97	35.89%	0	\$0.00	NA
	Unavailable	119	\$15,642,729.87	64.11%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$24,399,116.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKB5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,034,557.74	38.67%	0	\$0.00	NA
	Unavailable	101	\$12,744,858.00	61.33%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$20,779,415.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKC3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,245,372.10	35.35%	0	\$0.00	NA
	Unavailable	61	\$5,936,519.60	64.65%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$9,181,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKD1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00	37.09%	0	\$0.00	NA
	Unavailable	78	\$10,150,968.33	62.91%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$16,135,722.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,360,220.00	12.71%	0	\$0.00	NA
	Unavailable	55	\$16,204,051.17	87.29%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$18,564,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,062,095.00	16.76%	0	\$0.00	NA
	Unavailable	72	\$10,240,752.05	83.24%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,302,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKJ8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56	65.65%	0	\$0.00	NA
	Unavailable	27	\$3,798,538.54	34.35%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,059,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKK5	COUNTRYWIDE HOME	32	\$5,060,512.70	59.43%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	18	\$3,453,877.22	40.57%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,514,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKL3		COUNTRYWIDE HOME LOANS, INC.	43	\$7,560,562.87	81.62%	0	\$0.00	NA
		Unavailable	9	\$1,703,119.32	18.38%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,263,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKM1		COUNTRYWIDE HOME LOANS, INC.	56	\$9,113,517.57	67.33%	0	\$0.00	NA
		Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$13,536,528.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKN9		COUNTRYWIDE HOME LOANS, INC.	40	\$9,029,508.82	22.81%	0	\$0.00	NA
		Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$39,583,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKP4		COUNTRYWIDE HOME LOANS, INC.	105	\$15,777,094.50	36.74%	0	\$0.00	NA
		Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$42,940,730.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%	0	\$0.00	NA
		Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$25,002,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKY5		COUNTRYWIDE HOME LOANS, INC.	66	\$11,261,858.31	37.54%	0	\$0.00	NA
		Unavailable	87	\$18,738,396.81	62.46%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$30,000,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VKZ2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,987,528.68	24.94%	0	\$0.00	NA
		Unavailable	75	\$15,012,582.30	75.06%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,000,110.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL24		COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	0	\$0.00	NA
		Unavailable	164	\$21,591,704.06	63.58%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$33,960,245.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL32		COUNTRYWIDE HOME LOANS, INC.	166	\$32,574,784.00	34.14%	0	\$0.00	NA

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		Unavailable	318	\$62,829,447.32	65.86%	0	\$0.00	NA
<b>Total</b>			<b>484</b>	<b>\$95,404,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL40		COUNTRYWIDE HOME LOANS, INC.	10	\$2,865,684.76	27.76%	0	\$0.00	NA
		Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,321,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL57		COUNTRYWIDE HOME LOANS, INC.	105	\$14,160,841.00	26.51%	0	\$0.00	NA
		Unavailable	271	\$39,257,311.28	73.49%	0	\$0.00	NA
<b>Total</b>			<b>376</b>	<b>\$53,418,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL81		COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56	57.07%	0	\$0.00	NA
		Unavailable	48	\$8,581,731.60	42.93%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$19,992,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VL99		COUNTRYWIDE HOME LOANS, INC.	79	\$13,012,764.63	27.34%	0	\$0.00	NA
		Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$47,591,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLB4		COUNTRYWIDE HOME LOANS, INC.	2	\$336,500.00	30.82%	0	\$0.00	NA
		Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,091,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLC2		COUNTRYWIDE HOME LOANS, INC.	2	\$236,598.25	15.73%	0	\$0.00	NA
		Unavailable	8	\$1,267,057.52	84.27%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,503,655.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLD0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,500.00	7.42%	0	\$0.00	NA
		Unavailable	18	\$1,666,806.78	92.58%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,800,306.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLE8		COUNTRYWIDE HOME LOANS, INC.	144	\$14,949,472.12	59.79%	0	\$0.00	NA
		Unavailable	89	\$10,052,723.73	40.21%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$25,002,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLF5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,323,892.25	27.74%	0	\$0.00	NA
		Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA



<b>Total</b>			<b>228</b>	<b>\$30,003,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLG3		COUNTRYWIDE HOME LOANS, INC.	125	\$20,364,709.95	67.88%	0	\$0.00	NA
		Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,001,353.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLH1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,048,595.96	15.9%	0	\$0.00	NA
		Unavailable	128	\$10,835,953.81	84.1%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$12,884,549.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$4,467,312.00	36.59%	0	\$0.00	NA
		Unavailable	114	\$7,741,373.08	63.41%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$12,208,685.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLK4		COUNTRYWIDE HOME LOANS, INC.	100	\$8,928,164.56	35.71%	0	\$0.00	NA
		Unavailable	177	\$16,074,981.09	64.29%	0	\$0.00	NA
<b>Total</b>			<b>277</b>	<b>\$25,003,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLL2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,262,751.00	39.06%	0	\$0.00	NA
		Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$13,473,026.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLN8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00	31.43%	0	\$0.00	NA
		Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$24,127,965.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLP3		COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43.17%	0	\$0.00	NA
		Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$27,478,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,348,459.91	30.45%	0	\$0.00	NA
		Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$14,279,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLR9		COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00	5.95%	0	\$0.00	NA
		Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$16,642,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VLS7	COUNTRYWIDE HOME LOANS, INC.	81	\$4,463,819.03	39.31%	0	\$0.00	NA
	Unavailable	125	\$6,892,568.86	60.69%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$11,356,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLT5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,180,423.57	36.12%	0	\$0.00	NA
	Unavailable	161	\$14,470,067.57	63.88%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$22,650,491.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLU2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68	30.66%	0	\$0.00	NA
	Unavailable	132	\$14,524,137.26	69.34%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$20,947,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLV0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%	0	\$0.00	NA
	Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA
<b>Total</b>		<b>685</b>	<b>\$82,000,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLW8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39%	0	\$0.00	NA
	Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$41,332,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLX6	COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34%	0	\$0.00	NA
	Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$21,615,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLY4	COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38%	0	\$0.00	NA
	Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$26,191,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VLZ1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,763,968.34	33.42%	0	\$0.00	NA
	Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$20,240,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,408,570.44	27.15%	0	\$0.00	NA
	Unavailable	35	\$3,780,484.13	72.85%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,189,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VM56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	0	\$0.00	NA
	Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,184,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,752,028.91	34.13%	0	\$0.00	NA
	Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,993,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM72	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97%	0	\$0.00	NA
	Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,413,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VM80	COUNTRYWIDE HOME LOANS, INC.	2	\$247,900.95	18.1%	0	\$0.00	NA
	Unavailable	8	\$1,121,750.62	81.9%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,369,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMA5	COUNTRYWIDE HOME LOANS, INC.	137	\$24,283,956.29	81.58%	0	\$0.00	NA
	Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$29,767,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMB3	COUNTRYWIDE HOME LOANS, INC.	68	\$14,906,599.00	55.42%	0	\$0.00	NA
	Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$26,897,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMC1	COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%	0	\$0.00	NA
	Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$62,666,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMD9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,532.70	21.97%	0	\$0.00	NA
	Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$45,087,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	0	\$0.00	NA
	Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,479,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMP2	COUNTRYWIDE HOME	7	\$1,500,500.00	57.43%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,612,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMQ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,818.60	57.86%	0	\$0.00	NA
		Unavailable	7	\$1,745,300.00	42.14%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,142,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMR8		COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92	59%	0	\$0.00	NA
		Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$25,002,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMS6		COUNTRYWIDE HOME LOANS, INC.	67	\$13,974,510.72	55.89%	0	\$0.00	NA
		Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$25,002,556.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMT4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%	0	\$0.00	NA
		Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,005,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMU1		COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44	48.1%	0	\$0.00	NA
		Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$50,000,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMV9		COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44	46.4%	0	\$0.00	NA
		Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$30,000,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMW7		COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%	0	\$0.00	NA
		Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,270,751.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMY3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,212,336.35	19.91%	0	\$0.00	NA
		Unavailable	91	\$4,875,859.77	80.09%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$6,088,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VMZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50%	0	\$0.00	NA

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		Unavailable	6	\$1,068,350.00	50%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,136,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN22		COUNTRYWIDE HOME LOANS, INC.	104	\$9,153,565.11	35.88%	0	\$0.00	NA
		Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$25,509,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN30		COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84%	0	\$0.00	NA
		Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$25,001,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN48		COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22	26.58%	0	\$0.00	NA
		Unavailable	37	\$9,025,666.57	73.42%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$12,292,837.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN55		COUNTRYWIDE HOME LOANS, INC.	19	\$4,431,276.00	26.59%	0	\$0.00	NA
		Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$16,667,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN63		COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	59.68%	0	\$0.00	NA
		Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$10,689,508.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN71		COUNTRYWIDE HOME LOANS, INC.	142	\$12,676,171.55	49.86%	0	\$0.00	NA
		Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$25,421,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN89		COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0	\$0.00	NA
		Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$19,507,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VN97		COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5%	0	\$0.00	NA
		Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$38,120,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNF3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,750,552.02	28.28%	0	\$0.00	NA
		Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA

<b>Total</b>			<b>615</b>	<b>\$87,513,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,328.73	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,458,328.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,881,855.62	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,881,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNN6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,452,874.29	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,452,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNP1		COUNTRYWIDE HOME LOANS, INC.	39	\$9,249,346.90	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$9,249,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,853,247.77	67.08%	0	\$0.00	NA
		Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,762,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNS5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,177,212.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNT3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,097,099.20	33.98%	0	\$0.00	NA
		Unavailable	63	\$9,904,770.24	66.02%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,001,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNU0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,849,895.00	7.4%	0	\$0.00	NA
		Unavailable	161	\$23,151,405.86	92.6%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$25,001,300.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNV8		COUNTRYWIDE HOME LOANS, INC.	154	\$28,263,168.70	51.39%	0	\$0.00	NA
		Unavailable	127	\$26,737,484.10	48.61%	0	\$0.00	NA
<b>Total</b>			<b>281</b>	<b>\$55,000,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNW6		COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	46.57%	0	\$0.00	NA
		Unavailable	90	\$18,700,696.44	53.43%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$35,002,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VNX4	COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99	79.26%	0	\$0.00	NA
	Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$25,003,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNY2	COUNTRYWIDE HOME LOANS, INC.	299	\$41,901,810.98	69.84%	0	\$0.00	NA
	Unavailable	117	\$18,099,074.66	30.16%	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$60,000,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VNZ9	COUNTRYWIDE HOME LOANS, INC.	157	\$23,725,264.86	67.78%	0	\$0.00	NA
	Unavailable	80	\$11,278,514.38	32.22%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$35,003,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPA2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81	44.9%	0	\$0.00	NA
	Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,111,828.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPB0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,495,747.64	31.75%	0	\$0.00	NA
	Unavailable	58	\$7,513,503.22	68.25%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$11,009,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPC8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,521.00	17.99%	0	\$0.00	NA
	Unavailable	142	\$18,161,293.00	82.01%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$22,144,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPD6	COUNTRYWIDE HOME LOANS, INC.	90	\$7,865,633.39	14.59%	0	\$0.00	NA
	Unavailable	433	\$46,050,425.84	85.41%	0	\$0.00	NA
<b>Total</b>		<b>523</b>	<b>\$53,916,059.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPE4	COUNTRYWIDE HOME LOANS, INC.	157	\$15,906,950.03	16.84%	0	\$0.00	NA
	Unavailable	650	\$78,560,591.78	83.16%	0	\$0.00	NA
<b>Total</b>		<b>807</b>	<b>\$94,467,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPF1	COUNTRYWIDE HOME LOANS, INC.	167	\$23,833,259.19	63.82%	0	\$0.00	NA
	Unavailable	95	\$13,511,706.62	36.18%	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$37,344,965.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VPG9	COUNTRYWIDE HOME LOANS, INC.	216	\$13,750,977.54	64.73%	0	\$0.00	NA
	Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$21,244,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPH7	COUNTRYWIDE HOME LOANS, INC.	337	\$45,043,314.84	44.8%	0	\$0.00	NA
	Unavailable	409	\$55,501,239.69	55.2%	0	\$0.00	NA
<b>Total</b>		<b>746</b>	<b>\$100,544,554.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPJ3	COUNTRYWIDE HOME LOANS, INC.	118	\$6,789,647.00	53.08%	0	\$0.00	NA
	Unavailable	99	\$6,001,682.86	46.92%	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$12,791,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPK0	COUNTRYWIDE HOME LOANS, INC.	111	\$10,936,950.00	43.75%	0	\$0.00	NA
	Unavailable	144	\$14,063,214.08	56.25%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$25,000,164.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPL8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,389,907.42	46.69%	0	\$0.00	NA
	Unavailable	219	\$38,127,984.40	53.31%	0	\$0.00	NA
<b>Total</b>		<b>432</b>	<b>\$71,517,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPM6	COUNTRYWIDE HOME LOANS, INC.	152	\$17,034,890.50	41.01%	0	\$0.00	NA
	Unavailable	192	\$24,506,160.16	58.99%	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$41,541,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$13,762,306.93	61.62%	0	\$0.00	NA
	Unavailable	43	\$8,571,980.06	38.38%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$22,334,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPR5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,082,473.03	37.24%	0	\$0.00	NA
	Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$35,134,520.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPS3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,873,733.00	51.14%	0	\$0.00	NA
	Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,486,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPT1	COUNTRYWIDE HOME	146	\$25,259,084.37	78.74%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$32,078,005.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPU8		COUNTRYWIDE HOME LOANS, INC.	176	\$17,173,208.18	56.56%	0	\$0.00	NA
		Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$30,362,925.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPV6		COUNTRYWIDE HOME LOANS, INC.	283	\$35,973,103.17	53.77%	0	\$0.00	NA
		Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA
<b>Total</b>			<b>524</b>	<b>\$66,907,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPW4		COUNTRYWIDE HOME LOANS, INC.	90	\$19,356,107.00	58.96%	0	\$0.00	NA
		Unavailable	63	\$13,471,850.56	41.04%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$32,827,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPX2		COUNTRYWIDE HOME LOANS, INC.	101	\$24,608,341.00	40.44%	0	\$0.00	NA
		Unavailable	155	\$36,237,340.08	59.56%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$60,845,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPY0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,502,838.23	34.08%	0	\$0.00	NA
		Unavailable	104	\$24,183,223.68	65.92%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$36,686,061.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VPZ7		COUNTRYWIDE HOME LOANS, INC.	103	\$22,590,778.40	36.72%	0	\$0.00	NA
		Unavailable	166	\$38,926,282.95	63.28%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$61,517,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ29		COUNTRYWIDE HOME LOANS, INC.	409	\$68,860,180.64	49.17%	0	\$0.00	NA
		Unavailable	380	\$71,181,753.32	50.83%	0	\$0.00	NA
<b>Total</b>			<b>789</b>	<b>\$140,041,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ37		COUNTRYWIDE HOME LOANS, INC.	119	\$8,271,179.45	43.64%	0	\$0.00	NA
		Unavailable	153	\$10,683,497.95	56.36%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$18,954,677.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ45		COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,209.51	19.19%	0	\$0.00	NA

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		Unavailable	61	\$9,057,350.10	80.81%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,207,559.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ52		COUNTRYWIDE HOME LOANS, INC.	32	\$3,622,652.00	51.65%	0	\$0.00	NA
		Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,014,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ60		COUNTRYWIDE HOME LOANS, INC.	132	\$13,472,468.38	36.8%	0	\$0.00	NA
		Unavailable	228	\$23,138,495.47	63.2%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$36,610,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ86		COUNTRYWIDE HOME LOANS, INC.	62	\$7,498,988.91	68.61%	0	\$0.00	NA
		Unavailable	25	\$3,431,443.51	31.39%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$10,930,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQ94		COUNTRYWIDE HOME LOANS, INC.	30	\$2,671,647.47	29.81%	0	\$0.00	NA
		Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$8,961,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQA1		COUNTRYWIDE HOME LOANS, INC.	114	\$21,960,553.68	23.26%	0	\$0.00	NA
		Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA
<b>Total</b>			<b>483</b>	<b>\$94,429,463.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQB9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,471,995.59	25.09%	0	\$0.00	NA
		Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$25,795,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQC7		COUNTRYWIDE HOME LOANS, INC.	5	\$385,836.41	77.88%	0	\$0.00	NA
		Unavailable	1	\$109,600.00	22.12%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$495,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQD5		COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09%	0	\$0.00	NA
		Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,358,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$284,466.73	5.24%	0	\$0.00	NA
		Unavailable	24	\$5,145,923.59	94.76%	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$5,430,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQF0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,773,365.41	38.98%	0	\$0.00	NA
		Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,549,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQG8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,399,384.36	18.05%	0	\$0.00	NA
		Unavailable	70	\$10,893,822.79	81.95%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,293,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQH6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,975.37	38.37%	0	\$0.00	NA
		Unavailable	15	\$2,136,003.38	61.63%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,465,978.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQK9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29%	0	\$0.00	NA
		Unavailable	82	\$9,161,192.52	55.71%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$16,444,410.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQL7		COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26	40.85%	0	\$0.00	NA
		Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA
<b>Total</b>			<b>299</b>	<b>\$46,178,409.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQM5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00	36.99%	0	\$0.00	NA
		Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$9,132,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQP8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27%	0	\$0.00	NA
		Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,979,017.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$828,000.00	11.23%	0	\$0.00	NA
		Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,370,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQR4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,454,900.00	38.13%	0	\$0.00	NA
		Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,437,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VQS2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,207,748.04	31.34%	0	\$0.00	NA
	Unavailable	17	\$4,837,104.00	68.66%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,044,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQU7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,632,514.62	47.37%	0	\$0.00	NA
	Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,557,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,357,707.78	9.8%	0	\$0.00	NA
	Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$13,857,606.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQW3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69	13.59%	0	\$0.00	NA
	Unavailable	185	\$20,976,347.00	86.41%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$24,276,031.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,965,213.59	25.13%	0	\$0.00	NA
	Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$7,820,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQY9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,021,688.69	17.36%	0	\$0.00	NA
	Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,644,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VQZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,108,393.34	24.71%	0	\$0.00	NA
	Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,484,756.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR28	COUNTRYWIDE HOME LOANS, INC.	39	\$6,146,848.64	24.59%	0	\$0.00	NA
	Unavailable	117	\$18,853,389.50	75.41%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$25,000,238.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,807,665.49	22.72%	0	\$0.00	NA
	Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$7,956,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VR44	COUNTRYWIDE HOME LOANS, INC.	6	\$587,656.36	6.57%	0	\$0.00	NA
	Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,942,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR51	COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59	16.43%	0	\$0.00	NA
	Unavailable	153	\$23,900,943.94	83.57%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$28,599,729.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR69	COUNTRYWIDE HOME LOANS, INC.	1	\$247,708.84	19.53%	0	\$0.00	NA
	Unavailable	10	\$1,020,644.63	80.47%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,268,353.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR77	COUNTRYWIDE HOME LOANS, INC.	6	\$406,637.12	15.26%	0	\$0.00	NA
	Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,663,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR85	COUNTRYWIDE HOME LOANS, INC.	4	\$408,338.01	12.14%	0	\$0.00	NA
	Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,362,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VR93	COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90	7.99%	0	\$0.00	NA
	Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,847,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,479,159.66	22.48%	0	\$0.00	NA
	Unavailable	46	\$8,547,959.44	77.52%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,027,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRB8	COUNTRYWIDE HOME LOANS, INC.	101	\$12,423,410.88	87.68%	0	\$0.00	NA
	Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$14,169,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRC6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,465,002.61	28.71%	0	\$0.00	NA
	Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$12,067,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRD4	COUNTRYWIDE HOME	28	\$5,031,141.38	53.18%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,461,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRE2		COUNTRYWIDE HOME LOANS, INC.	65	\$11,818,279.06	30.77%	0	\$0.00	NA
		Unavailable	131	\$26,593,432.33	69.23%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$38,411,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRF9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,952,144.00	38.63%	0	\$0.00	NA
		Unavailable	79	\$14,221,985.95	61.37%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$23,174,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRJ1		COUNTRYWIDE HOME LOANS, INC.	124	\$19,279,948.33	14.74%	0	\$0.00	NA
		Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA
<b>Total</b>			<b>689</b>	<b>\$130,777,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRM4		COUNTRYWIDE HOME LOANS, INC.	83	\$14,364,048.85	19.01%	0	\$0.00	NA
		Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA
<b>Total</b>			<b>425</b>	<b>\$75,552,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRU6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,768,833.80	19.08%	0	\$0.00	NA
		Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,000,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRV4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,356,366.70	51.78%	0	\$0.00	NA
		Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$20,000,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRW2		COUNTRYWIDE HOME LOANS, INC.	705	\$92,339,936.36	26.1%	0	\$0.00	NA
		Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA
<b>Total</b>			<b>2,429</b>	<b>\$353,828,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRX0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,038,145.91	21.29%	0	\$0.00	NA
		Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$4,876,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRY8		COUNTRYWIDE HOME LOANS, INC.	420	\$52,444,846.78	28.95%	0	\$0.00	NA

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		Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA
<b>Total</b>			<b>1,344</b>	<b>\$181,169,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VRZ5		COUNTRYWIDE HOME LOANS, INC.	8	\$662,634.38	41.51%	0	\$0.00	NA
		Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,596,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VS27		COUNTRYWIDE HOME LOANS, INC.	145	\$23,552,952.03	24.28%	0	\$0.00	NA
		Unavailable	420	\$73,433,959.85	75.72%	0	\$0.00	NA
<b>Total</b>			<b>565</b>	<b>\$96,986,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VS35		COUNTRYWIDE HOME LOANS, INC.	108	\$14,744,184.77	30.43%	0	\$0.00	NA
		Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA
<b>Total</b>			<b>317</b>	<b>\$48,450,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VS43		COUNTRYWIDE HOME LOANS, INC.	22	\$1,931,895.00	20.99%	0	\$0.00	NA
		Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$9,202,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VS68		COUNTRYWIDE HOME LOANS, INC.	26	\$4,871,130.39	22.49%	0	\$0.00	NA
		Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$21,659,012.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VS76		COUNTRYWIDE HOME LOANS, INC.	22	\$4,284,932.00	28.03%	0	\$0.00	NA
		Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,287,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSA9		COUNTRYWIDE HOME LOANS, INC.	4	\$880,389.77	23.5%	0	\$0.00	NA
		Unavailable	15	\$2,865,433.45	76.5%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,745,823.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSB7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,755.09	31.61%	0	\$0.00	NA
		Unavailable	26	\$5,363,092.64	68.39%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,841,847.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSC5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,467,037.48	43.26%	0	\$0.00	NA
		Unavailable	17	\$1,924,083.06	56.74%	0	\$0.00	NA

<b>Total</b>			<b>32</b>	<b>\$3,391,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSD3		Unavailable	2	\$132,598.82	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$132,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSE1		Unavailable	6	\$482,272.02	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$482,272.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSG6		COUNTRYWIDE HOME LOANS, INC.	68	\$10,670,807.00	25.97%	0	\$0.00	NA
		Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$41,091,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSH4		COUNTRYWIDE HOME LOANS, INC.	71	\$11,972,654.83	23.53%	0	\$0.00	NA
		Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$50,891,285.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,021,429.52	5.01%	0	\$0.00	NA
		Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$20,376,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSK7		COUNTRYWIDE HOME LOANS, INC.	3	\$349,576.01	5.32%	0	\$0.00	NA
		Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,576,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSL5		COUNTRYWIDE HOME LOANS, INC.	208	\$21,408,084.55	21.47%	0	\$0.00	NA
		Unavailable	653	\$78,299,920.49	78.53%	0	\$0.00	NA
<b>Total</b>			<b>861</b>	<b>\$99,708,005.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSM3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,373,278.86	22.4%	0	\$0.00	NA
		Unavailable	132	\$15,146,527.58	77.6%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$19,519,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSQ4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%	0	\$0.00	NA
		Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$29,426,979.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSR2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,957.32	6.13%	0	\$0.00	NA
		Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA



<b>Total</b>			<b>114</b>	<b>\$18,777,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSS0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,804,198.84	33.33%	0	\$0.00	NA
		Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$8,412,927.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VST8		COUNTRYWIDE HOME LOANS, INC.	5	\$819,667.00	9.18%	0	\$0.00	NA
		Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,926,402.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSU5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00	35.95%	0	\$0.00	NA
		Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,414,315.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,355,188.84	20.37%	0	\$0.00	NA
		Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,651,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSX9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,884,014.23	9.64%	0	\$0.00	NA
		Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$29,931,069.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSY7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0	\$0.00	NA
		Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$8,556,142.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VSZ4		COUNTRYWIDE HOME LOANS, INC.	8	\$919,276.39	6.1%	0	\$0.00	NA
		Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$15,080,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT26		GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA
		Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$33,433,105.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT34		GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA
		Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$34,079,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402VT42	GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA
	Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$23,639,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT59	GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA
	Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$34,432,665.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT67	GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA
	Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$34,141,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT75	GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0	\$0.00	NA
	Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,468,420.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT83	GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA
	Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$34,541,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VT91	GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA
	Unavailable	124	\$21,793,155.90	65.02%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$33,519,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTD2	COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00	16.92%	0	\$0.00	NA
	Unavailable	39	\$1,956,916.01	83.08%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,355,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$151,100.00	14%	0	\$0.00	NA
	Unavailable	10	\$928,050.30	86%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,079,150.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTF7	Unavailable	15	\$1,049,600.53	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,049,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0	\$0.00	NA

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		Unavailable	49	\$3,141,689.97	89.7%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,502,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTH3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,381.17	6.81%	0	\$0.00	NA
		Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,738,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTK6		GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA
		Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$33,776,222.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTL4		GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA
		Unavailable	79	\$13,076,102.33	39.25%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$33,314,266.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTM2		GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%	0	\$0.00	NA
		Unavailable	148	\$26,715,416.12	80.14%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,334,552.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTN0		GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA
		Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$33,885,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTP5		GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA
		Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,520,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTQ3		GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA
		Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$31,987,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTR1		GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA
		Unavailable	136	\$22,413,740.41	67.13%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$33,387,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTS9		GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA
		Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA

<b>Total</b>			<b>169</b>	<b>\$33,196,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTT7		GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA
		Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$34,714,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTU4		GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA
		Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$34,346,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTV2		GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA
		Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$25,068,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTW0		GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0	\$0.00	NA
		Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$32,862,668.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTX8		GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA
		Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$33,994,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTY6		GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA
		Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$33,428,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTZ3		GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA
		Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$34,427,493.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU24		GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA
		Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$32,814,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU32		GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0	\$0.00	NA
		Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$33,954,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402VU40	GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA
	Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$34,407,865.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA
	Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,791,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU65	Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$17,879,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU73	Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$19,062,096.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU81	Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$9,649,857.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VU99	Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,419,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUA6	GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA
	Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA
<b>Total</b>		<b>447</b>	<b>\$30,097,077.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUB4	GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA
	Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$31,190,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUC2	GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA
	Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,425,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUD0	GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA
	Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$33,873,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUE8	GMAC MORTGAGE CORPORATION	12	\$1,861,714.00	89.95%	0	\$0.00	NA
	Unavailable	1	\$208,000.00	10.05%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,069,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VUF5	GMAC MORTGAGE CORPORATION	12	\$2,278,394.67	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,278,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUG3	GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA
	Unavailable	30	\$6,293,052.08	41.98%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,989,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUH1	Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,506,432.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA
	Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,037,553.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA
	Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,105,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUL2	GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA
	Unavailable	12	\$2,600,468.41	13.1%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,849,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA
	Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$14,430,056.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUN8	GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0	\$0.00	NA
	Unavailable	11	\$2,496,617.58	12.69%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$19,671,652.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUP3	GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0	\$0.00	NA
	Unavailable	108	\$23,225,736.27	67.75%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$34,283,557.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUQ1	GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0	\$0.00	NA
	Unavailable	48	\$8,783,224.79	25.73%	0	\$0.00	NA

<b>Total</b>			<b>191</b>	<b>\$34,136,045.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUR9		GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA
		Unavailable	37	\$6,620,816.17	38.26%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,304,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUS7		GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0	\$0.00	NA
		Unavailable	75	\$15,371,886.24	45.07%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$34,109,061.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUT5		GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0	\$0.00	NA
		Unavailable	44	\$7,623,967.62	22.44%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,975,173.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUU2		GMAC MORTGAGE CORPORATION	113	\$19,767,362.28	57.17%	0	\$0.00	NA
		Unavailable	77	\$14,807,420.60	42.83%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,574,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUV0		GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0	\$0.00	NA
		Unavailable	53	\$9,555,488.38	27.94%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,194,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUW8		GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0	\$0.00	NA
		Unavailable	74	\$13,974,967.74	40.15%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$34,809,130.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUX6		GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0	\$0.00	NA
		Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$33,464,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUY4		GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA
		Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$32,780,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VUZ1		GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA
		Unavailable	41	\$7,317,663.07	38.81%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$18,856,900.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402VVA5	Unavailable	84	\$6,639,378.79	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$6,639,378.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVB3	Unavailable	85	\$13,329,407.29	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,329,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVC1	UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0	\$0.00	NA
	Unavailable	48	\$7,345,904.66	97.8%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,510,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVD9	Unavailable	70	\$14,815,815.48	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$14,815,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVE7	Unavailable	86	\$13,264,941.28	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,264,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVF4	Unavailable	86	\$19,259,924.01	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$19,259,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVG2	Unavailable	82	\$9,915,429.11	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,915,429.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVH0	UNION PLANTERS BANK NA	7	\$1,389,824.60	7.02%	0	\$0.00	NA
	Unavailable	78	\$18,411,308.40	92.98%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$19,801,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$5,087,914.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVK3	Unavailable	43	\$4,419,569.24	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,419,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99%	0	\$0.00	NA
	Unavailable	104	\$28,769,108.95	96.01%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$29,963,543.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVS6	Unavailable	78	\$17,553,592.12	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$17,553,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVU1	Unavailable	35	\$3,435,183.22	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,435,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VW22	FREEDOM MORTGAGE CORP.	4	\$1,014,813.96	100%	0	\$0.00	NA



<b>Total</b>			<b>4</b>	<b>\$1,014,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VW30		FREEDOM MORTGAGE CORP.	7	\$1,024,770.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,024,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VW48		FREEDOM MORTGAGE CORP.	9	\$1,009,931.58	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,009,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VW71		FREEDOM MORTGAGE CORP.	6	\$1,007,195.95	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,007,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VW89		FREEDOM MORTGAGE CORP.	7	\$1,003,048.40	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,003,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VW97		FREEDOM MORTGAGE CORP.	6	\$1,001,135.45	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,001,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWP1		AMERICAN HOME FUNDING INC.	108	\$19,822,343.12	99.16%	0	\$0.00	NA
		Unavailable	1	\$167,073.89	0.84%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,989,417.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWQ9		AMERICAN HOME FUNDING INC.	72	\$14,432,227.65	98.21%	0	\$0.00	NA
		Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$14,695,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWR7		AMERICAN HOME FUNDING INC.	107	\$18,912,578.51	94.56%	0	\$0.00	NA
		Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,999,704.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWS5		AMERICAN HOME FUNDING INC.	122	\$18,482,945.86	92.47%	0	\$0.00	NA
		Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,987,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWT3		AMERICAN HOME FUNDING INC.	36	\$4,824,107.75	89.95%	0	\$0.00	NA
		Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,363,107.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402VWU0	AMERICAN HOME FUNDING INC.	106	\$19,190,098.20	95.95%	0	\$0.00	NA
	Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,999,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWV8	AMERICAN HOME FUNDING INC.	101	\$19,344,838.80	96.69%	0	\$0.00	NA
	Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,006,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWW6	AMERICAN HOME FUNDING INC.	96	\$19,090,323.44	95.45%	0	\$0.00	NA
	Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,000,182.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWX4	AMERICAN HOME FUNDING INC.	80	\$13,817,611.76	98.97%	0	\$0.00	NA
	Unavailable	2	\$143,900.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,961,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWY2	AMERICAN HOME FUNDING INC.	53	\$10,003,121.99	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,003,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWZ9	FREEDOM MORTGAGE CORP.	5	\$1,002,132.56	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,002,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA
	Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,819,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA
	Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$63,726,543.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VX47	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0	\$0.00	NA
	Unavailable	18	\$2,260,063.92	74.95%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,015,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VX54	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$62,948.35	0.58%	0	\$0.00	NA

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		Unavailable	49	\$10,815,152.42	99.42%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,878,100.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VX70		Unavailable	4	\$208,465.47	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$208,465.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXB1		FREEDOM MORTGAGE CORP.	7	\$998,535.14	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$998,535.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXC9		FREEDOM MORTGAGE CORP.	10	\$1,001,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXF2		FREEDOM MORTGAGE CORP.	12	\$1,996,824.24	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,996,824.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXG0		FREEDOM MORTGAGE CORP.	7	\$1,001,437.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,001,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXH8		FREEDOM MORTGAGE CORP.	7	\$1,016,505.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,016,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXK1		FREEDOM MORTGAGE CORP.	8	\$1,002,011.07	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,002,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXM7		FREEDOM MORTGAGE CORP.	13	\$1,005,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXN5		FREEDOM MORTGAGE CORP.	6	\$1,002,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXP0		FREEDOM MORTGAGE CORP.	11	\$1,018,101.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,018,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXQ8		FREEDOM MORTGAGE CORP.	9	\$999,969.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$999,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402VXT2		FREEDOM MORTGAGE CORP.	10	\$2,003,316.74	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,003,316.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXU9		FREEDOM MORTGAGE CORP.	9	\$1,022,358.39	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,022,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXV7		FREEDOM MORTGAGE CORP.	7	\$1,008,601.95	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,008,601.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXW5		FREEDOM MORTGAGE CORP.	8	\$1,014,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,014,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VXY1		FREEDOM MORTGAGE CORP.	11	\$999,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2A5		IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA
		Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$13,246,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2B3		IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA
		Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,579,197.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2C1		IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA
		Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$21,448,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2D9		IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA
		Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,365,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2E7		IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA
		Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$22,393,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2F4		IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0	\$0.00	NA

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		Unavailable	8	\$1,195,676.00	85.09%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,405,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2G2		IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0	\$0.00	NA
		Unavailable	23	\$3,116,198.00	77.14%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,039,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2H0		IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0	\$0.00	NA
		Unavailable	98	\$14,486,198.00	78.7%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$18,407,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2J6		IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0	\$0.00	NA
		Unavailable	4	\$304,900.00	18.9%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,613,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2K3		IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0	\$0.00	NA
		Unavailable	82	\$12,385,463.00	66.93%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$18,505,109.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2L1		IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA
		Unavailable	76	\$11,887,220.73	81.53%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,579,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2M9		IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0	\$0.00	NA
		Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,460,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2N7		IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA
		Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,595,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5M6		Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$15,041,650.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5N4		CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$12,496,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5P9			20	\$2,499,653.81	100%	0	\$0.00	NA

		CITIZENS COMMERCIAL AND SAVINGS BANK						
<b>Total</b>			<b>20</b>	<b>\$2,499,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5Q7		CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,500,842.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5R5		Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$25,044,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5S3		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,998,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5U8		Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,007,602.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6H6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA
		Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,008,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6J2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA
		Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,582,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6K9		BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA
		Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,130,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6L7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA
		Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,528,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6M5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA
		Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,658,814.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6N3		Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,426,873.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402W6Q6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA
	Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,431,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6S2	REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA
	Unavailable	6	\$317,428.22	5%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$6,352,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA
	Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$9,050,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA
	Unavailable	1	\$59,944.43	3.9%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,538,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6V5	REGIONS BANK	15	\$1,410,563.70	84.26%	0	\$0.00	NA
	Unavailable	3	\$263,592.35	15.74%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,674,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6W3	REGIONS BANK	12	\$1,598,360.84	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,598,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W6Z6	NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,915,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7A0	NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,986,917.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7C6	NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,207,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA
	Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,027,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA
	Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$48,476,500.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA
	Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA
<b>Total</b>		<b>332</b>	<b>\$49,430,485.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA
	Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,968,546.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7H5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA
	Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,378,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7J1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA
	Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,847,073.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7L6	Unavailable	88	\$13,963,691.40	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$13,963,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W7M4	Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,539,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WAG3	Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,404,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA
	Unavailable	89	\$12,485,337.39	97.68%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$12,781,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WBV9	Unavailable	15	\$1,954,008.87	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,954,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA
	Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,973,075.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WC89	OHIO SAVINGS BANK	1	\$39,748.80	0.96%	0	\$0.00	NA
	Unavailable	29	\$4,103,237.04	99.04%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,142,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WCJ5	OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA
	Unavailable	15	\$2,167,261.30	63.17%	0	\$0.00	NA



<b>Total</b>			<b>22</b>	<b>\$3,430,636.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WCK2	OHIO SAVINGS BANK		3	\$323,245.79	1.29%	0	\$0.00	NA
	Unavailable		137	\$24,703,386.22	98.71%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,026,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WCL0	Unavailable		49	\$10,035,448.14	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,035,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WD47	OHIO SAVINGS BANK		1	\$99,637.45	3.4%	0	\$0.00	NA
	Unavailable		19	\$2,833,823.93	96.6%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,933,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WD54	Unavailable		32	\$4,456,953.45	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,456,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WD62	Unavailable		11	\$1,049,573.63	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,049,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WDS4	OHIO SAVINGS BANK		2	\$170,546.78	4.83%	0	\$0.00	NA
	Unavailable		23	\$3,363,736.08	95.17%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,534,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WEJ3	OHIO SAVINGS BANK		1	\$179,825.05	0.78%	0	\$0.00	NA
	Unavailable		125	\$22,777,062.99	99.22%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$22,956,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WEK0	Unavailable		118	\$17,852,222.00	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$17,852,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WEM6	Unavailable		32	\$5,185,600.77	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,185,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WF45	OHIO SAVINGS BANK		9	\$347,426.35	16.91%	0	\$0.00	NA
	Unavailable		28	\$1,707,070.42	83.09%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,054,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WG44	OHIO SAVINGS BANK		1	\$109,490.89	3.35%	0	\$0.00	NA
	Unavailable		32	\$3,156,929.32	96.65%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,266,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WG51	OHIO SAVINGS BANK		1	\$86,823.32	2.35%	0	\$0.00	NA
	Unavailable		37	\$3,609,739.83	97.65%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,696,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WGF9		OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0	\$0.00	NA
		Unavailable	40	\$2,757,795.61	91.8%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,004,288.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WGG7		OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA
		Unavailable	60	\$3,941,069.15	99.31%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$3,968,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WH27		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA
		Unavailable	9	\$928,717.25	43%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,159,758.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WHS0		Unavailable	44	\$5,797,622.01	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,797,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WHX9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA
		Unavailable	12	\$2,158,832.48	70.75%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,051,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WHY7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA
		Unavailable	41	\$6,552,459.97	54.35%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,055,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WHZ4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0	\$0.00	NA
		Unavailable	18	\$2,505,925.90	58.35%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,294,331.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJ25		Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA
<b>Total</b>			<b>544</b>	<b>\$100,914,847.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJ33		Unavailable	41	\$7,920,278.81	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,920,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJ41		Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA
<b>Total</b>			<b>511</b>	<b>\$105,597,365.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJ58		Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$77,052,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJ74		Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,549,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WJ82	Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$51,916,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJ90	Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$20,571,018.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$52,536,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,131,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,578,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$51,236,333.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA
<b>Total</b>		<b>1,187</b>	<b>\$140,236,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA
<b>Total</b>		<b>628</b>	<b>\$74,100,094.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,752,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$62,380,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$50,668,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$20,960,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA
<b>Total</b>		<b>559</b>	<b>\$112,824,278.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA
<b>Total</b>		<b>1,163</b>	<b>\$241,352,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA
<b>Total</b>		<b>825</b>	<b>\$173,995,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WJY5	Unavailable	13	\$2,505,532.59	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,505,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,859,486.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$55,386,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA
<b>Total</b>		<b>851</b>	<b>\$176,344,875.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,272,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,198,822.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$38,213,153.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA
<b>Total</b>		<b>1,080</b>	<b>\$244,129,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA
<b>Total</b>		<b>1,259</b>	<b>\$241,311,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKA5	Unavailable	9	\$1,255,976.44	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,255,976.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$25,809,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA
<b>Total</b>		<b>1,395</b>	<b>\$192,699,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA
<b>Total</b>		<b>578</b>	<b>\$79,853,792.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$25,611,470.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,897,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$26,917,284.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA
<b>Total</b>		<b>989</b>	<b>\$173,336,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0	\$0.00	NA
<b>Total</b>		<b>1,086</b>	<b>\$243,680,814.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA
<b>Total</b>		<b>907</b>	<b>\$224,987,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA
<b>Total</b>		<b>1,002</b>	<b>\$223,857,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$35,025,234.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA
<b>Total</b>		<b>1,095</b>	<b>\$245,556,316.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$60,826,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA
<b>Total</b>		<b>1,037</b>	<b>\$247,677,864.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$28,807,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$109,969,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA
<b>Total</b>		<b>364</b>	<b>\$84,609,823.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA
<b>Total</b>		<b>644</b>	<b>\$63,550,553.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA
<b>Total</b>		<b>578</b>	<b>\$68,232,914.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,136,110.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,170,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,992,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$42,342,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA
<b>Total</b>		<b>1,159</b>	<b>\$246,815,104.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,627,866.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0	\$0.00	NA
<b>Total</b>		<b>1,246</b>	<b>\$210,385,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	\$0.00	NA
<b>Total</b>		<b>793</b>	<b>\$198,464,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA
<b>Total</b>		<b>631</b>	<b>\$181,454,645.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA
<b>Total</b>		<b>1,231</b>	<b>\$236,621,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA
<b>Total</b>		<b>633</b>	<b>\$61,984,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$22,097,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA
<b>Total</b>		<b>1,551</b>	<b>\$234,029,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0	\$0.00	NA
<b>Total</b>		<b>1,997</b>	<b>\$268,930,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA
<b>Total</b>		<b>1,919</b>	<b>\$264,487,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA
<b>Total</b>		<b>643</b>	<b>\$43,673,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA
<b>Total</b>		<b>338</b>	<b>\$21,758,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,013,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,619,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$24,239,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$14,127,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLV8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$56,404,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLW6	Unavailable	47	\$8,763,604.34	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,763,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA
<b>Total</b>		<b>724</b>	<b>\$129,907,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$42,677,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,926,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,296,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,075,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,283,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA

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		Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$32,274,099.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM70		WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA
		Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA
<b>Total</b>			<b>557</b>	<b>\$151,565,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM88		WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA
		Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA
<b>Total</b>			<b>1,043</b>	<b>\$247,000,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WM96		WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,056,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMA3		Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,434,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMD7		WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA
		Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,373,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WME5		WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA
		Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA
<b>Total</b>			<b>696</b>	<b>\$140,807,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMF2		WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA
		Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA
<b>Total</b>			<b>456</b>	<b>\$91,550,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMG0		WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA
		Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,644,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMH8		WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA
		Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$66,455,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMJ4			93	\$17,386,919.94	87.74%	0	\$0.00	NA



	WASHINGTON MUTUAL BANK, FA							
	Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA	
<b>Total</b>		<b>104</b>	<b>\$19,815,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402WMK1	WASHINGTON MUTUAL BANK, FA	43	\$5,942,624.67	55.63%	0	\$0.00	NA	
	Unavailable	34	\$4,739,701.70	44.37%	0	\$0.00	NA	
<b>Total</b>		<b>77</b>	<b>\$10,682,326.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402WML9	WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA	
	Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA	
<b>Total</b>		<b>925</b>	<b>\$127,746,515.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA	
	Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA	
<b>Total</b>		<b>323</b>	<b>\$44,637,612.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402WMN5	WASHINGTON MUTUAL BANK, FA	61	\$13,053,116.57	77.09%	0	\$0.00	NA	
	Unavailable	18	\$3,878,353.81	22.91%	0	\$0.00	NA	
<b>Total</b>		<b>79</b>	<b>\$16,931,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402WMP0	WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA	
	Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$3,809,270.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402WMQ8	WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	22	\$4,747,253.90	76.61%	0	\$0.00	NA	
	Unavailable	7	\$1,191,679.54	19.23%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$6,196,954.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA	
<b>Total</b>		<b>61</b>	<b>\$8,789,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$15,560,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA	

<b>Total</b>			<b>127</b>	<b>\$19,951,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMU9		WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,837,034.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMV7		WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,976,549.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMW5		WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$16,976,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMX3		WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,415,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMY1		WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,997,768.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMZ8		WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,853,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN20		WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA
		Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA
<b>Total</b>			<b>490</b>	<b>\$97,182,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN38		WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA
		Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$46,548,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN61		WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0	\$0.00	NA
		Unavailable	38	\$6,862,036.34	57.34%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,966,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN79		WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA
		Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$26,809,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WN87	WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA
	Unavailable	37	\$9,242,803.00	52.76%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,517,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WN95	WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA
	Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,366,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNA2	WASHINGTON MUTUAL BANK, FA	10	\$1,651,542.32	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,651,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNB0	WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA
	Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,119,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WND6	WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA
	Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$100,671,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNE4	WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA
	Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$72,590,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA
	Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA
<b>Total</b>		<b>1,283</b>	<b>\$240,901,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNH7	WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0	\$0.00	NA
	Unavailable	147	\$30,310,473.96	31.28%	0	\$0.00	NA
<b>Total</b>		<b>478</b>	<b>\$96,885,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0	\$0.00	NA
	Unavailable	317	\$64,250,112.94	27.79%	0	\$0.00	NA
<b>Total</b>		<b>1,259</b>	<b>\$231,196,278.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNL8	WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0	\$0.00	NA

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		Unavailable	111	\$28,366,849.73	29.75%	0	\$0.00	NA
<b>Total</b>			<b>382</b>	<b>\$95,340,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNM6		WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0	\$0.00	NA
		Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA
<b>Total</b>			<b>423</b>	<b>\$115,725,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNN4		WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA
		Unavailable	387	\$82,192,722.74	38.14%	0	\$0.00	NA
<b>Total</b>			<b>1,031</b>	<b>\$215,524,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNP9		WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA
		Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$40,149,624.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNQ7		WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA
		Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA
<b>Total</b>			<b>1,523</b>	<b>\$234,199,304.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNR5		WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA
		Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA
<b>Total</b>			<b>1,350</b>	<b>\$215,011,241.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNV6		WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA
		Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$29,057,793.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNW4		WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA
		Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$10,584,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNX2		WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA
		Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$20,047,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNY0		WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA
		Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA

<b>Total</b>			<b>154</b>	<b>\$9,968,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNZ7	WASHINGTON MUTUAL BANK, FA		14	\$961,415.00	35.93%	0	\$0.00	NA
	Unavailable		26	\$1,714,170.00	64.07%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,675,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP28	WASHINGTON MUTUAL BANK		11	\$1,403,589.96	84.7%	0	\$0.00	NA
	Unavailable		3	\$253,525.90	15.3%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,657,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP36	WASHINGTON MUTUAL BANK		2	\$360,100.00	27.43%	0	\$0.00	NA
	Unavailable		5	\$952,766.99	72.57%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,312,866.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP44	WASHINGTON MUTUAL BANK		7	\$1,042,490.00	58.35%	0	\$0.00	NA
	Unavailable		5	\$744,239.59	41.65%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,786,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP51	WASHINGTON MUTUAL BANK		10	\$1,465,977.00	54.11%	0	\$0.00	NA
	Unavailable		7	\$1,243,217.95	45.89%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,709,194.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP69	WASHINGTON MUTUAL BANK		454	\$73,086,859.27	85.22%	0	\$0.00	NA
	Unavailable		69	\$12,674,990.00	14.78%	0	\$0.00	NA
<b>Total</b>			<b>523</b>	<b>\$85,761,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP77	WASHINGTON MUTUAL BANK		574	\$121,901,547.22	83.41%	0	\$0.00	NA
	Unavailable		105	\$24,243,040.00	16.59%	0	\$0.00	NA
<b>Total</b>			<b>679</b>	<b>\$146,144,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WP85	WASHINGTON MUTUAL BANK		197	\$34,220,059.40	72.11%	0	\$0.00	NA
	Unavailable		65	\$13,235,724.95	27.89%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$47,455,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPA0	WASHINGTON MUTUAL BANK, FA		83	\$5,423,123.56	76.34%	0	\$0.00	NA
	Unavailable		27	\$1,680,611.67	23.66%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$7,103,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402WPB8	WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA
	Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,781,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPC6	WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	NA
	Unavailable	23	\$4,508,875.51	22.76%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$19,811,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPD4	WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA
	Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA
<b>Total</b>		<b>807</b>	<b>\$128,685,008.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPF9	WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA
	Unavailable	30	\$7,140,658.61	78.5%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,096,392.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPK8	WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0	\$0.00	NA
	Unavailable	1	\$124,043.11	36.04%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$344,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPM4	WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%	0	\$0.00	NA
	Unavailable	46	\$6,119,115.41	59.75%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$10,241,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPN2	WASHINGTON MUTUAL BANK, FA	3	\$779,248.18	19.65%	0	\$0.00	NA
	Unavailable	22	\$3,186,011.15	80.35%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,965,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPQ5	WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	\$0.00	NA
	Unavailable	16	\$1,523,700.97	67.49%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,257,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPR3	WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0	\$0.00	NA
	Unavailable	49	\$8,695,862.40	78%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,148,376.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WPS1	WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	\$0.00	NA
	Unavailable	114	\$18,298,764.86	61.21%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$29,897,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPT9	WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA
	Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,552,772.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPU6	WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0	\$0.00	NA
	Unavailable	4	\$891,552.53	43.83%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,034,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPV4	WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0	\$0.00	NA
	Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,707,891.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPW2	WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA
	Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA
<b>Total</b>		<b>708</b>	<b>\$147,270,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WPX0	WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,255,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ27	SUNTRUST MORTGAGE INC.	6	\$1,177,548.76	38.2%	0	\$0.00	NA
	Unavailable	10	\$1,904,651.45	61.8%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,082,200.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ35	SUNTRUST MORTGAGE INC.	7	\$1,606,455.37	21.65%	0	\$0.00	NA
	Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,418,773.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ43	SUNTRUST MORTGAGE INC.	11	\$1,173,199.90	32.76%	0	\$0.00	NA
	Unavailable	20	\$2,408,464.13	67.24%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,581,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ50	SUNTRUST MORTGAGE INC.	1	\$186,804.75	3.22%	0	\$0.00	NA
	Unavailable	26	\$5,606,243.98	96.78%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,793,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ68	SUNTRUST MORTGAGE INC.	17	\$1,982,853.74	34.31%	0	\$0.00	NA

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	Unavailable	32	\$3,796,395.92	65.69%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,779,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ76	SUNTRUST MORTGAGE INC.	6	\$1,453,273.00	13.96%	0	\$0.00	NA
	Unavailable	39	\$8,956,041.18	86.04%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,409,314.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ84	SUNTRUST MORTGAGE INC.	4	\$784,813.07	24.21%	0	\$0.00	NA
	Unavailable	14	\$2,456,685.76	75.79%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,241,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQ92	SUNTRUST MORTGAGE INC.	4	\$437,882.96	17.01%	0	\$0.00	NA
	Unavailable	20	\$2,135,887.08	82.99%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,573,770.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQC5	WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA
	Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$11,860,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQD3	WASHINGTON MUTUAL BANK	79	\$5,376,280.33	87.31%	0	\$0.00	NA
	Unavailable	11	\$781,200.00	12.69%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$6,157,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQE1	WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA
	Unavailable	23	\$4,047,700.00	28.34%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,284,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQF8	WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0	\$0.00	NA
	Unavailable	5	\$819,700.00	13.19%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,213,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQH4	WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA
	Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA
<b>Total</b>		<b>1,237</b>	<b>\$159,325,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQT8	SUNTRUST MORTGAGE INC.	8	\$1,218,310.45	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,218,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQU5	SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0	\$0.00	NA
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$19,049,234.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402WQV3	SUNTRUST MORTGAGE INC.	50	\$5,883,956.15	48.45%	0	\$0.00	NA
	Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$12,145,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59	51.44%	0	\$0.00	NA
	Unavailable	16	\$3,207,717.40	48.56%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,606,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQX9	SUNTRUST MORTGAGE INC.	41	\$8,773,665.21	26.02%	0	\$0.00	NA
	Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$33,717,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQZ4	SUNTRUST MORTGAGE INC.	5	\$535,383.81	21.47%	0	\$0.00	NA
	Unavailable	16	\$1,957,871.40	78.53%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,493,255.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRA8	SUNTRUST MORTGAGE INC.	6	\$1,255,048.23	38.21%	0	\$0.00	NA
	Unavailable	11	\$2,029,545.21	61.79%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,284,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRC4	SUNTRUST MORTGAGE INC.	7	\$1,411,636.84	26.69%	0	\$0.00	NA
	Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,289,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRD2	SUNTRUST MORTGAGE INC.	3	\$390,278.30	13.73%	0	\$0.00	NA
	Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,841,947.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRF7	Unavailable	11	\$1,508,610.28	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,508,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRG5	SUNTRUST MORTGAGE INC.	1	\$99,893.09	1.04%	0	\$0.00	NA
	Unavailable	59	\$9,488,703.50	98.96%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,588,596.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRH3	SUNTRUST MORTGAGE INC.	4	\$534,971.62	11%	0	\$0.00	NA
	Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,863,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRJ9	Unavailable	10	\$1,134,723.72	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,134,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRK6	SUNTRUST MORTGAGE INC.	57	\$3,963,668.70	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,963,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WRL4	SUNTRUST MORTGAGE INC.	99	\$6,685,624.18	95.07%	0	\$0.00	NA
	Unavailable	6	\$346,923.98	4.93%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$7,032,548.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRM2	SUNTRUST MORTGAGE INC.	78	\$9,458,819.36	98.06%	0	\$0.00	NA
	Unavailable	2	\$187,053.02	1.94%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,645,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRN0	SUNTRUST MORTGAGE INC.	12	\$1,306,279.73	89.77%	0	\$0.00	NA
	Unavailable	1	\$148,927.24	10.23%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,455,206.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRP5	SUNTRUST MORTGAGE INC.	61	\$17,512,918.22	83.43%	0	\$0.00	NA
	Unavailable	12	\$3,477,532.14	16.57%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$20,990,450.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRQ3	SUNTRUST MORTGAGE INC.	63	\$17,042,523.69	91.31%	0	\$0.00	NA
	Unavailable	6	\$1,622,787.65	8.69%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$18,665,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRR1	SUNTRUST MORTGAGE INC.	65	\$17,629,697.35	92.61%	0	\$0.00	NA
	Unavailable	5	\$1,407,708.83	7.39%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$19,037,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS66	Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$48,605,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS74	Unavailable	569	\$78,131,667.49	100%	0	\$0.00	NA
<b>Total</b>		<b>569</b>	<b>\$78,131,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS82	Unavailable	175	\$21,247,773.33	100%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$21,247,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS90	Unavailable	782	\$125,605,167.05	100%	0	\$0.00	NA
<b>Total</b>		<b>782</b>	<b>\$125,605,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSD1	Unavailable	92	\$15,481,161.16	100%	1	\$254,117.82	NA
<b>Total</b>		<b>92</b>	<b>\$15,481,161.16</b>	<b>100%</b>	<b>1</b>	<b>\$254,117.82</b>	
31402WSE9	Unavailable	84	\$14,286,790.59	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,286,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSF6	WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA
	Unavailable	87	\$14,281,861.89	97.21%	0	\$0.00	NA

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<b>Total</b>			<b>89</b>	<b>\$14,691,413.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSG4	WEBSTER BANK		1	\$185,000.00	1.12%	0	\$0.00	NA
	Unavailable		90	\$16,309,929.50	98.88%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,494,929.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSH2	Unavailable		82	\$11,980,244.10	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,980,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSJ8	Unavailable		55	\$6,993,024.56	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,993,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSK5	Unavailable		56	\$7,896,936.68	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,896,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSL3	WEBSTER BANK		1	\$124,000.00	1.72%	0	\$0.00	NA
	Unavailable		51	\$7,098,759.92	98.28%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,222,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSM1	Unavailable		42	\$6,378,801.08	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,378,801.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSN9	Unavailable		25	\$3,632,194.63	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,632,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSP4	Unavailable		14	\$1,219,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,219,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSQ2	Unavailable		66	\$9,535,140.58	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$9,535,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSR0	Unavailable		71	\$9,417,067.10	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,417,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSS8	Unavailable		83	\$11,728,484.29	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,728,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WST6	Unavailable		84	\$10,948,338.62	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$10,948,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTA6	Unavailable		150	\$16,807,239.74	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$16,807,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTB4	Unavailable		707	\$81,340,124.27	100%	0	\$0.00	NA
<b>Total</b>			<b>707</b>	<b>\$81,340,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WTC2	Unavailable	1,722	\$241,408,242.15	100%	0	\$0.00	NA
<b>Total</b>		<b>1,722</b>	<b>\$241,408,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTD0	Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA
<b>Total</b>		<b>871</b>	<b>\$188,925,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTE8	Unavailable	31	\$3,136,859.28	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,136,859.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTF5	Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA
<b>Total</b>		<b>1,323</b>	<b>\$245,073,244.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA
<b>Total</b>		<b>1,171</b>	<b>\$166,216,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,110,579.06	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,110,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,412,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,081,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,202,676.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA
	Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,730,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA
	Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,606,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA
	Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$34,557,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402WX45	GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA
	Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$17,906,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX52	GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA
	Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$12,500,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA
	Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$34,275,912.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX78	GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA
	Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,570,794.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX86	GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA
	Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,402,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WX94	GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA
	Unavailable	94	\$17,462,631.53	50.89%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,314,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WXA1	WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0	\$0.00	NA
	Unavailable	11	\$772,468.37	84.2%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$917,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WXV5	GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA
	Unavailable	81	\$12,659,369.61	37.53%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$33,727,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WXW3	GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA
	Unavailable	137	\$23,477,498.22	69.2%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$33,926,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WXX1	GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA
	Unavailable	52	\$8,303,412.09	24.69%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$33,629,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WXY9	GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0	\$0.00	NA
	Unavailable	110	\$18,832,998.05	57.62%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$32,682,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY28	GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA
	Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,006,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY36	GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA
	Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,544,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY44	GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA
	Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,201,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA
	Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$27,074,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA
	Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,643,455.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY77	GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA
	Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,439,721.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY85	GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA
	Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,058,896.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WY93	GMAC MORTGAGE	89	\$17,494,895.76	51.84%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$33,745,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYA0		GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA
		Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$33,515,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYB8		GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA
		Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$32,243,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYC6		GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA
		Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$33,132,451.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYD4		GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0	\$0.00	NA
		Unavailable	58	\$9,283,778.87	27.11%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$34,239,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYE2		GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0	\$0.00	NA
		Unavailable	110	\$14,095,742.26	42.79%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$32,944,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYF9		GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0	\$0.00	NA
		Unavailable	135	\$23,672,164.45	70.54%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$33,560,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYG7		GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0	\$0.00	NA
		Unavailable	35	\$6,165,194.49	37.69%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$16,358,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYH5		GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA
		Unavailable	10	\$896,712.21	44.32%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,023,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYJ1		GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA

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		Unavailable	17	\$2,990,404.73	66.41%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,502,948.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYK8		GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%	0	\$0.00	NA
		Unavailable	141	\$22,670,207.86	67.88%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$33,396,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYL6		GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA
		Unavailable	184	\$25,080,972.01	73.8%	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$33,983,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYM4		GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA
		Unavailable	134	\$20,027,853.72	69.46%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$28,832,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYN2		GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0	\$0.00	NA
		Unavailable	164	\$24,396,426.36	76.91%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$31,719,045.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYP7		GMAC MORTGAGE CORPORATION	28	\$3,423,431.07	10.17%	0	\$0.00	NA
		Unavailable	261	\$30,242,140.80	89.83%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$33,665,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYQ5		GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0	\$0.00	NA
		Unavailable	39	\$4,108,195.14	86.01%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,776,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYR3		Unavailable	22	\$2,360,761.49	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,360,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYT9		GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%	0	\$0.00	NA
		Unavailable	32	\$3,790,362.58	67.77%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,593,072.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYU6		GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA
		Unavailable	33	\$2,941,286.19	70.67%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,162,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402WYV4		Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,190,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYW2		GMAC MORTGAGE CORPORATION	91	\$14,522,462.79	42.78%	0	\$0.00	NA
		Unavailable	108	\$19,421,261.04	57.22%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$33,943,723.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYX0		GMAC MORTGAGE CORPORATION	13	\$1,754,215.83	60.95%	0	\$0.00	NA
		Unavailable	7	\$1,123,802.35	39.05%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,878,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYY8		GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA
		Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,884,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ27		IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA
		Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,728,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ35		IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA
		Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,447,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ43		IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA
		Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$10,416,339.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ50		IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA
		Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$14,998,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ68		IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA
		Unavailable	1	\$52,979.16	5%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,058,941.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ76		IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA
		Unavailable	5	\$347,526.75	6.69%	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$5,196,868.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ84	IRWIN MORTGAGE CORPORATION		25	\$2,721,442.78	22.51%	0	\$0.00	NA
	Unavailable		76	\$9,370,469.53	77.49%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$12,091,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZ92	IRWIN MORTGAGE CORPORATION		26	\$2,745,220.44	21.01%	0	\$0.00	NA
	Unavailable		100	\$10,324,014.25	78.99%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$13,069,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZA9	GMAC MORTGAGE CORPORATION		52	\$9,508,056.03	28.07%	0	\$0.00	NA
	Unavailable		119	\$24,362,949.30	71.93%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$33,871,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZB7	GMAC MORTGAGE CORPORATION		107	\$16,290,965.76	46.95%	0	\$0.00	NA
	Unavailable		109	\$18,406,303.97	53.05%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$34,697,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZC5	GMAC MORTGAGE CORPORATION		45	\$7,055,677.42	20.4%	0	\$0.00	NA
	Unavailable		151	\$27,533,535.86	79.6%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$34,589,213.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZD3	GMAC MORTGAGE CORPORATION		76	\$11,655,705.78	34.46%	0	\$0.00	NA
	Unavailable		124	\$22,172,119.96	65.54%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$33,827,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZE1	GMAC MORTGAGE CORPORATION		113	\$18,193,163.36	54.35%	0	\$0.00	NA
	Unavailable		97	\$15,279,682.96	45.65%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$33,472,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZR2	IRWIN MORTGAGE CORPORATION		31	\$4,354,969.21	23.68%	0	\$0.00	NA
	Unavailable		76	\$14,038,981.26	76.32%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,393,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZS0	IRWIN MORTGAGE CORPORATION		21	\$3,347,139.30	22.77%	0	\$0.00	NA
	Unavailable		68	\$11,352,715.53	77.23%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,699,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WZT8	IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99	35.33%	0	\$0.00	NA
	Unavailable	67	\$12,295,603.61	64.67%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$19,013,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZU5	IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%	0	\$0.00	NA
	Unavailable	266	\$46,252,591.66	94.18%	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$49,109,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZV3	IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0	\$0.00	NA
	Unavailable	73	\$12,392,977.32	86.69%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,295,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZW1	IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%	0	\$0.00	NA
	Unavailable	167	\$30,058,772.08	90.26%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,303,629.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZX9	IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0	\$0.00	NA
	Unavailable	123	\$19,574,895.33	79.67%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$24,569,493.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZY7	IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0	\$0.00	NA
	Unavailable	49	\$8,746,215.01	62.99%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,884,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZZ4	IRWIN MORTGAGE CORPORATION	20	\$3,204,685.02	13.48%	0	\$0.00	NA
	Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$23,781,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2B1	Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,082,919.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2C9	Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,140,877.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2D7	Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,050,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2E5	Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$5,093,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2F2	Unavailable		7	\$1,511,392.08	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,511,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2G0	Unavailable		32	\$6,908,160.46	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,908,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2H8	Unavailable		48	\$8,829,143.87	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,829,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2J4	Unavailable		43	\$7,805,532.62	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,805,532.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2L9	Unavailable		266	\$44,172,336.12	100%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$44,172,336.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2M7	FLAGSTAR BANK, FSB		1	\$153,000.00	7.64%	0	\$0.00	NA
	Unavailable		13	\$1,849,231.79	92.36%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,002,231.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2N5	Unavailable		173	\$24,809,954.97	100%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$24,809,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2P0	FLAGSTAR BANK, FSB		1	\$211,300.00	0.95%	0	\$0.00	NA
	Unavailable		116	\$21,991,072.68	99.05%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$22,202,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2Q8	Unavailable		62	\$10,834,097.23	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,834,097.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2R6	FLAGSTAR BANK, FSB		1	\$79,713.00	1.57%	0	\$0.00	NA
	Unavailable		39	\$4,993,057.01	98.43%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,072,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2S4	Unavailable		69	\$12,617,097.52	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,617,097.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2T2	FLAGSTAR BANK, FSB		1	\$149,438.81	4.55%	0	\$0.00	NA
	Unavailable		25	\$3,133,218.48	95.45%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,282,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2U9	Unavailable		15	\$2,558,291.69	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,558,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402X2V7	Unavailable	33	\$5,905,714.51	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,905,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2W5	Unavailable	80	\$14,004,843.75	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,004,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,061,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2Y1	Unavailable	16	\$2,769,009.85	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,769,009.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$44,803,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3A2	Unavailable	133	\$7,052,156.36	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$7,052,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3B0	Unavailable	132	\$8,123,617.00	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$8,123,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3C8	Unavailable	13	\$2,767,549.73	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,767,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3D6	Unavailable	69	\$3,733,558.34	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$3,733,558.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3E4	Unavailable	45	\$6,120,181.21	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,120,181.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3F1	Unavailable	41	\$6,759,932.88	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,759,932.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3G9	Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$13,688,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3H7	Unavailable	100	\$14,705,783.43	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,705,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3J3	Unavailable	170	\$20,840,742.25	100%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$20,840,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3K0	Unavailable	34	\$3,887,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,887,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402X3L8		Unavailable	17	\$2,357,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,357,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3M6		FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%	0	\$0.00	NA
		Unavailable	42	\$1,959,513.77	93.98%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,085,113.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3N4		Unavailable	10	\$1,176,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,176,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3P9		Unavailable	44	\$2,741,021.66	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,741,021.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3Q7		Unavailable	16	\$2,984,018.29	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,984,018.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3R5		Unavailable	18	\$2,298,660.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,298,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3S3		Unavailable	19	\$2,652,315.58	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,652,315.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3U8		Unavailable	24	\$3,124,820.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,124,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3V6		Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,269,280.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3W4		Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$16,295,405.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3X2		Unavailable	61	\$5,689,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$5,689,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3Y0		Unavailable	73	\$12,105,540.00	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,105,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X3Z7		Unavailable	72	\$4,159,010.00	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,159,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4A1		Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,853,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4B9		Unavailable	47	\$7,652,117.79	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,652,117.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402X4C7	Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,342,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,915,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4E3	Unavailable	11	\$1,887,378.83	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,887,378.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$14,578,182.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,209,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4J2	Unavailable	82	\$12,255,417.30	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,255,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4M5	Unavailable	34	\$6,384,235.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,384,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,428,886.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4P8	FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0	\$0.00	NA
	Unavailable	37	\$7,169,150.00	98.36%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,288,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4Q6	Unavailable	25	\$4,346,047.84	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,346,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4R4	Unavailable	12	\$1,655,489.75	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,655,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4S2	Unavailable	29	\$4,677,141.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,677,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4T0	Unavailable	62	\$8,833,669.00	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,833,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4U7	Unavailable	38	\$7,214,893.26	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,214,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4V5	Unavailable	14	\$2,851,154.90	100%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$2,851,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4W3	Unavailable		7	\$1,291,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,291,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4X1	Unavailable		12	\$2,406,192.82	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,406,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4Y9	Unavailable		11	\$3,043,488.88	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$3,043,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X4Z6	Unavailable		53	\$7,975,735.23	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,975,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAA4	UNION PLANTERS BANK NA		1	\$120,106.45	1.34%	0	\$0.00	NA
	Unavailable		85	\$8,843,155.75	98.66%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$8,963,262.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAB2	Unavailable		89	\$5,450,327.05	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$5,450,327.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAC0	UNION PLANTERS BANK NA		1	\$73,974.53	1.19%	0	\$0.00	NA
	Unavailable		86	\$6,146,576.13	98.81%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$6,220,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAD8	Unavailable		75	\$3,719,406.74	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$3,719,406.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAE6	Unavailable		87	\$12,595,255.12	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,595,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAF3	UNION PLANTERS BANK NA		1	\$62,400.00	1.12%	0	\$0.00	NA
	Unavailable		89	\$5,519,988.21	98.88%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,582,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAG1	UNION PLANTERS BANK NA		1	\$69,000.00	0.4%	0	\$0.00	NA
	Unavailable		92	\$17,011,367.59	99.6%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$17,080,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAH9	UNION PLANTERS BANK NA		1	\$192,000.00	1.08%	0	\$0.00	NA
	Unavailable		85	\$17,592,151.50	98.92%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$17,784,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAJ5	Unavailable		88	\$8,264,363.82	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$8,264,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402XAK2	Unavailable	91	\$17,411,769.88	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,411,769.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAN6	Unavailable	88	\$14,891,193.81	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,891,193.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAP1	Unavailable	85	\$20,290,081.18	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$20,290,081.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAR7	Unavailable	74	\$5,130,501.06	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$5,130,501.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAX4	UNION PLANTERS BANK NA	33	\$3,837,060.54	43.66%	0	\$0.00	NA
	Unavailable	33	\$4,950,933.95	56.34%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,787,994.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC20	RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0	\$0.00	NA
	Unavailable	17	\$2,551,051.86	39.8%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,409,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC38	RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0	\$0.00	NA
	Unavailable	1	\$103,000.00	5.4%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,908,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC46	RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%	0	\$0.00	NA
	Unavailable	17	\$3,389,976.53	17.55%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$19,316,146.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC53	RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0	\$0.00	NA
	Unavailable	7	\$1,425,320.00	23.42%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,084,825.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC79	RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%	0	\$0.00	NA
	Unavailable	27	\$5,537,400.00	32.08%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$17,261,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC87	RBC MORTGAGE COMPANY	15	\$2,952,751.48	47.27%	0	\$0.00	NA
	Unavailable	22	\$3,294,050.00	52.73%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,246,801.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0	\$0.00	NA
	Unavailable	2	\$377,750.00	17.83%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,118,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00	NA
	Unavailable	19	\$2,418,757.06	80.57%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,002,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCL8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0	\$0.00	NA
	Unavailable	11	\$1,673,646.79	46.18%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,623,863.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA
	Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,033,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCN4	UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0	\$0.00	NA
	Unavailable	9	\$1,130,089.42	24.08%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,692,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0	\$0.00	NA
	Unavailable	2	\$330,000.00	23.28%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,417,540.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA
	Unavailable	27	\$3,894,133.00	68.22%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,708,433.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA
	Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,864,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA
	Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,328,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA
	Unavailable	15	\$1,944,950.00	31.07%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,260,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA
	Unavailable	2	\$441,417.95	34.06%	0	\$0.00	NA

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<b>Total</b>			<b>8</b>	<b>\$1,296,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCY0	RBC MORTGAGE COMPANY		11	\$2,436,971.78	70.95%	0	\$0.00	NA
	Unavailable		6	\$997,750.00	29.05%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,434,721.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XCZ7	RBC MORTGAGE COMPANY		70	\$15,253,815.55	83.73%	0	\$0.00	NA
	Unavailable		15	\$2,963,591.85	16.27%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$18,217,407.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDA1	RBC MORTGAGE COMPANY		53	\$11,590,705.99	87.5%	0	\$0.00	NA
	Unavailable		8	\$1,656,500.00	12.5%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$13,247,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDB9	RBC MORTGAGE COMPANY		30	\$4,985,200.00	74.25%	0	\$0.00	NA
	Unavailable		10	\$1,729,100.00	25.75%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,714,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDD5	RBC MORTGAGE COMPANY		81	\$17,712,733.18	86.29%	0	\$0.00	NA
	Unavailable		13	\$2,814,100.00	13.71%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$20,526,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDE3	RBC MORTGAGE COMPANY		34	\$6,095,968.00	56.04%	0	\$0.00	NA
	Unavailable		27	\$4,781,120.00	43.96%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,877,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDF0	RBC MORTGAGE COMPANY		6	\$914,000.00	52.8%	0	\$0.00	NA
	Unavailable		5	\$817,000.00	47.2%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDH6	RBC MORTGAGE COMPANY		66	\$13,325,913.14	71.93%	0	\$0.00	NA
	Unavailable		25	\$5,199,900.00	28.07%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$18,525,813.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDJ2	RBC MORTGAGE COMPANY		41	\$6,906,200.00	55.11%	0	\$0.00	NA
	Unavailable		30	\$5,626,190.00	44.89%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,532,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDK9	RBC MORTGAGE COMPANY		9	\$1,652,650.00	58.67%	0	\$0.00	NA
	Unavailable		7	\$1,164,300.00	41.33%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,816,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XE36	WELLS FARGO HOME MORTGAGE, INC.		4	\$414,358.29	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$414,358.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XE77	Unavailable	1	\$46,406.61	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$46,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XE85	Unavailable	1	\$27,079.27	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$27,079.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XE93	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,814.96	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$65,390,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFP6	IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA
	Unavailable	128	\$12,418,606.70	70.76%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$17,550,707.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA
	Unavailable	34	\$3,014,601.01	85.07%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$3,543,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFR2	Unavailable	8	\$1,065,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,065,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0	\$0.00	NA
	Unavailable	35	\$4,609,321.72	77.85%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,920,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFT8	IRWIN MORTGAGE CORPORATION	16	\$1,543,645.00	27.08%	0	\$0.00	NA
	Unavailable	44	\$4,155,621.03	72.92%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,699,266.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFU5	IRWIN MORTGAGE CORPORATION	6	\$649,855.00	16.04%	0	\$0.00	NA
	Unavailable	30	\$3,402,350.00	83.96%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,052,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGG5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,944.24	22.72%	0	\$0.00	NA
	Unavailable	7	\$1,050,876.39	77.28%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,359,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGH3		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA
		Unavailable	10	\$2,070,012.66	24.38%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,490,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGJ9		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0	\$0.00	NA
		Unavailable	12	\$1,673,299.08	34.71%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,820,812.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGK6		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0	\$0.00	NA
		Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,258,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGL4		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$400,800.29	26.22%	0	\$0.00	NA
		Unavailable	8	\$1,127,940.76	73.78%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,528,741.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGM2		WASHTENAW MORTGAGE COMPANY	1	\$185,781.63	3.83%	0	\$0.00	NA
		Unavailable	30	\$4,662,510.76	96.17%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,848,292.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGN0		WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA
		Unavailable	111	\$17,543,225.12	95.37%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,394,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJ72		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0	\$0.00	NA
		Unavailable	1	\$143,814.64	4.89%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,943,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJ80		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0	\$0.00	NA
		Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA
<b>Total</b>			<b>653</b>	<b>\$141,797,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJ98		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA
		Unavailable	284	\$64,779,701.27	62.81%	0	\$0.00	NA
<b>Total</b>			<b>463</b>	<b>\$103,135,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402XJA5		Unavailable	14	\$1,289,298.10	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,289,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJE7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA
		Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,849,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJF4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0	\$0.00	NA
		Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,149,928.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA
		Unavailable	33	\$4,498,908.72	46.63%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,648,720.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJL1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA
		Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,514,220.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJM9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,392,993.40	30.38%	0	\$0.00	NA
		Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,585,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$291,916.16	20.45%	0	\$0.00	NA
		Unavailable	9	\$1,135,595.71	79.55%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,427,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJT4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA
		Unavailable	9	\$1,042,574.76	70.41%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,480,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XJY3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77	25.9%	0	\$0.00	NA
		Unavailable	5	\$843,429.79	74.1%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,138,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK21		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	0	\$0.00	NA

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		Unavailable	270	\$39,252,937.55	50.73%	0	\$0.00	NA
<b>Total</b>			<b>542</b>	<b>\$77,379,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK39		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%	1	\$282,018.52	NA
		Unavailable	286	\$40,594,767.39	52.7%	0	\$0.00	NA
<b>Total</b>			<b>548</b>	<b>\$77,032,057.62</b>	<b>100%</b>	<b>1</b>	<b>\$282,018.52</b>	
31402XK47		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%	0	\$0.00	NA
		Unavailable	259	\$36,248,487.10	47.36%	0	\$0.00	NA
<b>Total</b>			<b>553</b>	<b>\$76,533,509.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK54		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA
		Unavailable	234	\$30,721,043.27	56.19%	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$54,671,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK62		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26	50.02%	0	\$0.00	NA
		Unavailable	288	\$38,509,937.51	49.98%	0	\$0.00	NA
<b>Total</b>			<b>601</b>	<b>\$77,049,296.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK70		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$36,878,294.26	48.05%	0	\$0.00	NA
		Unavailable	284	\$39,876,291.28	51.95%	0	\$0.00	NA
<b>Total</b>			<b>574</b>	<b>\$76,754,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK88		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29	51.73%	0	\$0.00	NA
		Unavailable	232	\$29,017,803.05	48.27%	0	\$0.00	NA
<b>Total</b>			<b>483</b>	<b>\$60,113,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XK96		CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	0	\$0.00	NA
		Unavailable	386	\$53,341,957.44	54.62%	0	\$0.00	NA
<b>Total</b>			<b>744</b>	<b>\$97,658,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKA3		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%	0	\$0.00	NA
		Unavailable	300	\$67,141,698.54	53.84%	0	\$0.00	NA
<b>Total</b>			<b>575</b>	<b>\$124,705,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKB1		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA
		Unavailable	316	\$69,268,758.25	59.79%	0	\$0.00	NA

<b>Total</b>			<b>541</b>	<b>\$115,848,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKC9	CHASE MANHATTAN MORTGAGE CORPORATION		129	\$25,208,140.30	41.54%	0	\$0.00	NA
	Unavailable		174	\$35,479,420.09	58.46%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$60,687,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKD7	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,406,233.79	31.37%	0	\$0.00	NA
	Unavailable		12	\$3,076,894.18	68.63%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,483,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKT2	CHASE MANHATTAN MORTGAGE CORPORATION		15	\$2,286,594.21	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,286,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKU9	CHASE MANHATTAN MORTGAGE CORPORATION		60	\$9,718,726.89	13.31%	0	\$0.00	NA
	Unavailable		398	\$63,304,917.05	86.69%	0	\$0.00	NA
<b>Total</b>			<b>458</b>	<b>\$73,023,643.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKV7	CHASE MANHATTAN MORTGAGE CORPORATION		78	\$12,863,693.01	13.56%	0	\$0.00	NA
	Unavailable		521	\$82,025,471.12	86.44%	0	\$0.00	NA
<b>Total</b>			<b>599</b>	<b>\$94,889,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKW5	CHASE MANHATTAN MORTGAGE CORPORATION		184	\$31,714,721.51	31.44%	0	\$0.00	NA
	Unavailable		434	\$69,173,662.91	68.56%	0	\$0.00	NA
<b>Total</b>			<b>618</b>	<b>\$100,888,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKX3	CHASE MANHATTAN MORTGAGE CORPORATION		189	\$31,880,529.08	38.46%	0	\$0.00	NA
	Unavailable		346	\$51,007,723.31	61.54%	0	\$0.00	NA
<b>Total</b>			<b>535</b>	<b>\$82,888,252.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKY1	CHASE MANHATTAN MORTGAGE CORPORATION		202	\$32,751,207.48	39.39%	0	\$0.00	NA
	Unavailable		354	\$50,391,257.62	60.61%	0	\$0.00	NA
<b>Total</b>			<b>556</b>	<b>\$83,142,465.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XKZ8	CHASE MANHATTAN MORTGAGE CORPORATION		148	\$23,942,360.11	39.25%	0	\$0.00	NA
	Unavailable		254	\$37,050,329.33	60.75%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$60,992,689.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402XL20		USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,028,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL38		MIDFIRST BANK SSB	151	\$14,014,395.15	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$14,014,395.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL46		MIDFIRST BANK SSB	83	\$6,500,426.57	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$6,500,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL79		MIDFIRST BANK SSB	73	\$8,509,260.53	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$8,509,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL87		MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$7,002,630.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL95		MIDFIRST BANK SSB	20	\$2,009,448.90	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,009,448.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLA2		CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA
		Unavailable	420	\$57,903,769.68	62.84%	0	\$0.00	NA
<b>Total</b>			<b>678</b>	<b>\$92,139,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLBO		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA
		Unavailable	338	\$43,729,795.38	59.57%	0	\$0.00	NA
<b>Total</b>			<b>579</b>	<b>\$73,412,066.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLC8		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	\$0.00	NA
		Unavailable	188	\$23,985,622.43	58.33%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$41,123,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLD6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0	\$0.00	NA
		Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$30,903,764.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLE4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0	\$0.00	NA
		Unavailable	25	\$3,172,643.95	70.33%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,510,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0	\$0.00	NA

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		Unavailable	83	\$16,304,189.76	65.68%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$24,824,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLG9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$558,361.26	45.15%	0	\$0.00	NA
		Unavailable	11	\$678,300.21	54.85%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,236,661.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLH7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$425,089.12	30.63%	0	\$0.00	NA
		Unavailable	17	\$962,717.89	69.37%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,387,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49	44.88%	0	\$0.00	NA
		Unavailable	20	\$2,598,728.44	55.12%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,714,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLK0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0	\$0.00	NA
		Unavailable	11	\$1,454,100.62	48.42%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,003,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLL8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,285,536.87	40.33%	0	\$0.00	NA
		Unavailable	79	\$13,736,698.06	59.67%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$23,022,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLM6		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50	56.62%	0	\$0.00	NA
		Unavailable	89	\$14,767,009.85	43.38%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,038,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10	3.52%	0	\$0.00	NA
		Unavailable	37	\$6,312,175.07	96.48%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,542,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA
		Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA
<b>Total</b>			<b>342</b>	<b>\$66,667,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,791,043.19	97.08%	0	\$0.00	NA

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		Unavailable	1	\$84,075.00	2.92%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,875,118.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,045,076.67	64.1%	0	\$0.00	NA
		Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,750,788.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$19,296,261.36	96.69%	0	\$0.00	NA
		Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$19,957,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,410.79	40.15%	0	\$0.00	NA
		Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,627,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,197,121.40	82.99%	0	\$0.00	NA
		Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,852,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$631,500.00	38.28%	0	\$0.00	NA
		Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,649,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,699.00	44.16%	0	\$0.00	NA
		Unavailable	3	\$568,533.88	55.84%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,018,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XLZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,484.11	27.6%	0	\$0.00	NA
		Unavailable	4	\$754,000.00	72.4%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,041,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM29		GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA
		Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$34,323,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM37		GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA
		Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA

<b>Total</b>			<b>195</b>	<b>\$34,224,321.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM45		GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA
		Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,526,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM52		GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0	\$0.00	NA
		Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,032,816.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM60		GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA
		Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$34,045,074.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM78		GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA
		Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$34,687,406.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM86		GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA
		Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,791,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XM94		GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA
		Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$33,362,829.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMA1		GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA
		Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$33,934,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMB9		GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0	\$0.00	NA
		Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$34,320,506.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMC7		GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA
		Unavailable	65	\$11,605,171.78	36.26%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$32,003,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA
	Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$33,785,795.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA
	Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$34,699,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMF0	GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA
	Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$34,031,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA
	Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$33,542,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA
	Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$33,340,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA
	Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$33,798,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA
	Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$34,085,898.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XML7	GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA
	Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$33,078,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMM5	GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA
	Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$33,520,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA
	Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$33,941,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMP8	GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA
	Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$33,110,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMQ6	GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0	\$0.00	NA
	Unavailable	75	\$12,906,220.39	38.04%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$33,927,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMR4	GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0	\$0.00	NA
	Unavailable	66	\$12,102,432.86	34.88%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,697,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMS2	GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA
	Unavailable	67	\$11,615,394.10	33.87%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,289,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMT0	GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0	\$0.00	NA
	Unavailable	73	\$13,370,740.67	38.62%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,623,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMU7	GMAC MORTGAGE CORPORATION	119	\$20,593,695.43	58.75%	0	\$0.00	NA
	Unavailable	68	\$14,459,941.40	41.25%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$35,053,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMV5	GMAC MORTGAGE CORPORATION	115	\$19,596,282.96	58.67%	0	\$0.00	NA
	Unavailable	73	\$13,805,677.63	41.33%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$33,401,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMW3	GMAC MORTGAGE CORPORATION	98	\$15,899,998.20	46.31%	0	\$0.00	NA
	Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,334,728.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMX1	GMAC MORTGAGE	34	\$5,308,507.85	23.58%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	119	\$17,208,020.94	76.42%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$22,516,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMY9		GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0	\$0.00	NA
		Unavailable	91	\$18,282,874.20	52.91%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,555,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XMZ6		GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0	\$0.00	NA
		Unavailable	76	\$14,986,135.35	44.25%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$33,865,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN28		Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,240,553.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN36		Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,088,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN44		Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,402,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN51		Unavailable	27	\$3,828,006.49	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,828,006.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN69		Unavailable	17	\$3,487,386.80	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,487,386.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN77		RBMG INC.	1	\$92,094.94	0.76%	0	\$0.00	NA
		Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$12,047,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN85		Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,859,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XN93		Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,056,219.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNA0		GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0	\$0.00	NA
		Unavailable	72	\$13,893,981.46	42.28%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$32,860,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNB8		GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA

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		Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$33,592,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNC6		GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0	\$0.00	NA
		Unavailable	90	\$14,931,870.21	49.9%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$29,924,079.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XND4		GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0	\$0.00	NA
		Unavailable	20	\$3,267,672.60	20.65%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$15,824,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNE2		GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57%	0	\$0.00	NA
		Unavailable	140	\$23,439,330.61	69.43%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$33,759,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNF9		GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%	0	\$0.00	NA
		Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$33,783,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNG7		GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	\$0.00	NA
		Unavailable	113	\$19,519,897.67	56.97%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$34,261,380.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNH5		GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA
		Unavailable	45	\$7,895,240.81	23.53%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,556,356.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNJ1		GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA
		Unavailable	76	\$13,714,199.78	39.67%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$34,569,469.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNK8		GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA
		Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,176,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNL6		GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA
		Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA



<b>Total</b>			<b>187</b>	<b>\$33,416,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNM4	GMAC MORTGAGE CORPORATION		106	\$21,290,700.47	62.76%	0	\$0.00	NA
	Unavailable		62	\$12,631,210.23	37.24%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$33,921,910.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNN2	GMAC MORTGAGE CORPORATION		120	\$21,381,087.75	65.24%	0	\$0.00	NA
	Unavailable		62	\$11,390,227.14	34.76%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$32,771,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNP7	GMAC MORTGAGE CORPORATION		61	\$11,515,752.88	35.96%	0	\$0.00	NA
	Unavailable		100	\$20,505,225.44	64.04%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$32,020,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNQ5	GMAC MORTGAGE CORPORATION		106	\$19,644,704.97	58.19%	0	\$0.00	NA
	Unavailable		69	\$14,112,388.34	41.81%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$33,757,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNR3	GMAC MORTGAGE CORPORATION		102	\$17,998,512.43	54.03%	0	\$0.00	NA
	Unavailable		79	\$15,314,220.46	45.97%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$33,312,732.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNS1	GMAC MORTGAGE CORPORATION		99	\$16,610,886.75	60.43%	0	\$0.00	NA
	Unavailable		62	\$10,878,906.31	39.57%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$27,489,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNT9	GMAC MORTGAGE CORPORATION		78	\$16,058,661.56	56.97%	0	\$0.00	NA
	Unavailable		61	\$12,130,002.14	43.03%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$28,188,663.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNU6	Unavailable		15	\$3,001,556.36	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,001,556.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNV4	Unavailable		73	\$15,457,605.11	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$15,457,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNW2	Unavailable		32	\$5,446,910.59	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,446,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XNX0	Unavailable	10	\$1,936,319.68	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,936,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,581,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP26	Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,117,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP34	Unavailable	70	\$9,826,461.93	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,826,461.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP42	Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,121,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP67	Unavailable	32	\$6,222,731.31	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,222,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP75	Unavailable	19	\$3,398,157.48	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,398,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP83	Unavailable	17	\$2,661,443.14	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,661,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XP91	Unavailable	58	\$8,102,044.13	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,102,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPA8	Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,690,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPB6	Unavailable	23	\$2,969,636.20	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,969,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPC4	Unavailable	35	\$6,739,059.81	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,739,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPD2	Unavailable	20	\$3,533,542.36	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,533,542.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPE0	Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,050,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPG5	Unavailable	18	\$2,128,333.85	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,128,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XPH3	Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,158,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$21,369,701.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPK6	Unavailable	31	\$5,328,175.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,328,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPL4	Unavailable	15	\$2,347,879.48	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,347,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,319,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPN0	Unavailable	51	\$7,340,045.55	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,340,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,705,114.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPQ3	Unavailable	12	\$2,562,198.52	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,562,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPR1	Unavailable	56	\$11,794,618.50	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,794,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPS9	Unavailable	19	\$3,294,372.66	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,294,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPT7	Unavailable	25	\$3,585,838.16	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,585,838.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPU4	Unavailable	8	\$1,628,352.92	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,628,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,932,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPW0	Unavailable	19	\$3,250,080.90	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,250,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,344,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XPY6		Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,992,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XPZ3		RBMG INC.	1	\$160,207.27	2.58%	0	\$0.00	NA
		Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,208,540.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQA7		Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,980,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQB5		Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,689,055.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQD1		Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,848,642.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQE9		Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,193,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQG4		Unavailable	28	\$5,460,164.17	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,460,164.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQH2		Unavailable	33	\$4,875,424.79	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,875,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQJ8		Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,335,269.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQK5		RBMG INC.	1	\$61,500.00	1.15%	0	\$0.00	NA
		Unavailable	37	\$5,280,715.19	98.85%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,342,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQL3		Unavailable	11	\$1,204,941.02	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,204,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQM1		Unavailable	9	\$1,779,403.87	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,779,403.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQN9		Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,990,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQP4		Unavailable	22	\$3,105,214.16	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,105,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQQ2		Unavailable	8	\$1,122,560.00	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,122,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQR0		Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$12,182,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR24		FIRST HORIZON HOME LOAN CORPORATION	308	\$19,467,026.55	92.81%	0	\$0.00	NA
		Unavailable	26	\$1,509,018.79	7.19%	0	\$0.00	NA
<b>Total</b>			<b>334</b>	<b>\$20,976,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR32		FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0	\$0.00	NA
		Unavailable	7	\$969,593.80	3.87%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$25,032,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR40		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,870,385.85	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,870,385.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR57		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%	0	\$0.00	NA
		Unavailable	6	\$1,161,850.00	12.64%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,191,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR65		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%	0	\$0.00	NA
		Unavailable	6	\$861,800.00	9.57%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,003,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR73		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,230,550.00	93.54%	0	\$0.00	NA
		Unavailable	1	\$85,050.00	6.46%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,315,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR81		FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA
		Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$24,516,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XR99		FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0	\$0.00	NA
		Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$40,250,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRZ1		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA

<b>Total</b>			<b>41</b>	<b>\$3,737,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSA5	FIRST HORIZON HOME LOAN CORPORATION		87	\$14,802,054.69	96.66%	0	\$0.00	NA
	Unavailable		2	\$511,200.00	3.34%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,313,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION		20	\$4,255,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,255,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSS6	FIRST HORIZON HOME LOAN CORPORATION		45	\$6,435,425.80	81.7%	0	\$0.00	NA
	Unavailable		14	\$1,440,999.41	18.3%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,876,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUB0	REGIONS BANK		21	\$1,193,197.73	95.68%	0	\$0.00	NA
	Unavailable		1	\$53,814.31	4.32%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,247,012.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUD6	WASHINGTON MUTUAL BANK, FA		8	\$1,017,622.88	84.21%	0	\$0.00	NA
	Unavailable		2	\$190,784.10	15.79%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,208,406.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUH7	MITCHELL MORTGAGE COMPANY L.L.C.		106	\$12,081,788.18	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$12,081,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		290	\$49,950,189.66	48.36%	0	\$0.00	NA
	Unavailable		314	\$53,332,296.80	51.64%	0	\$0.00	NA
<b>Total</b>			<b>604</b>	<b>\$103,282,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		27	\$5,126,259.89	39.26%	0	\$0.00	NA
	Unavailable		47	\$7,930,360.54	60.74%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,056,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		60	\$9,439,607.52	43.92%	0	\$0.00	NA
	Unavailable		77	\$12,053,761.70	56.08%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$21,493,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		17	\$2,478,545.99	37.91%	0	\$0.00	NA

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		Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,538,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA
		Unavailable	173	\$25,155,682.51	95.04%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$26,468,259.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA
		Unavailable	185	\$24,885,610.72	45.98%	0	\$0.00	NA
<b>Total</b>			<b>392</b>	<b>\$54,120,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4%	0	\$0.00	NA
		Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,012,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWB8		INDYMAC BANK, FSB	11	\$1,782,000.00	61.78%	0	\$0.00	NA
		Unavailable	7	\$1,102,600.00	38.22%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,884,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWE2		INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA
		Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$10,003,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWF9		INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA
		Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,013,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWG7		INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA
		Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$30,028,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWJ1		INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA
		Unavailable	37	\$7,747,107.48	77.37%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,012,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWL6		Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,016,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWM4		INDYMAC BANK, FSB	3	\$551,876.43	3.66%	0	\$0.00	NA
		Unavailable	67	\$14,540,502.83	96.34%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,092,379.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWN2		INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA

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		Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,015,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWP7		INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA
		Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$25,032,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWQ5		INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA
		Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$25,032,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWR3		Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,986,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWS1		Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,048,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWT9		INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA
		Unavailable	53	\$9,206,134.87	97.32%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,459,542.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWU6		INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0	\$0.00	NA
		Unavailable	35	\$7,656,252.12	76.53%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,004,179.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWW2		INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0	\$0.00	NA
		Unavailable	54	\$11,661,278.90	97.09%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,010,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWX0		INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA
		Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,405,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX27		Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,544,591.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX35		Unavailable	189	\$42,833,412.22	100%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$42,833,412.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX43		Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,892,353.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX50		Unavailable	13	\$2,148,137.57	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,148,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,432,956.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX76	Unavailable	226	\$48,155,511.63	100%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$48,155,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,204,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XX92	Unavailable	31	\$6,888,587.02	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,888,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA
	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$29,610,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$53,604,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,631,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXZ4	Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,554,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY26	Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,805,861.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY34	Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,940,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY42	Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,832,499.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$6,926,755.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY67	Unavailable	58	\$8,993,220.00	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,993,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,378,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XY83	Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,113,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XY91	Unavailable	22	\$3,475,411.61	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,475,411.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA
	Unavailable	34	\$2,283,270.35	96.82%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,358,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYC4	Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,765,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA
	Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$55,951,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,204,687.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$30,026,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$16,121,356.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$13,169,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$9,938,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYK6	Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,274,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$30,720,917.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,246,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$11,982,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,998,166.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$19,558,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,414,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,493,242.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$4,834,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$8,743,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,387,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0	\$0.00	NA
	Unavailable	78	\$7,582,912.34	98.66%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,685,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,520,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYX6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,154,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,153,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ25	FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%	0	\$0.00	NA
	Unavailable	487	\$89,271,586.12	99.53%	0	\$0.00	NA
<b>Total</b>		<b>489</b>	<b>\$89,690,746.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0	\$0.00	NA
	Unavailable	88	\$17,758,799.52	90.99%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,517,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ41	Unavailable	97	\$17,248,289.85	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,248,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ58	Unavailable	73	\$12,412,397.65	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,412,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XZ66	Unavailable	88	\$15,193,626.72	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,193,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ74	Unavailable	95	\$12,288,005.80	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,288,005.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ82	Unavailable	297	\$42,797,802.95	100%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$42,797,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZ90	Unavailable	249	\$14,557,381.26	100%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$14,557,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZA7	Unavailable	19	\$1,830,783.24	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,830,783.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZB5	Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,971,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,748,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZD1	Unavailable	15	\$1,472,083.08	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,472,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,224,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0	\$0.00	NA
	Unavailable	197	\$34,535,351.10	99.34%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$34,763,926.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZH2	Unavailable	28	\$5,034,293.77	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,034,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,692,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZK5	Unavailable	24	\$4,606,860.69	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,606,860.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZM1	Unavailable	50	\$9,031,992.77	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,031,992.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZN9	Unavailable	22	\$3,433,939.75	100%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$3,433,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZT6	Unavailable		35	\$6,229,580.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,229,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZU3	Unavailable		40	\$6,597,359.64	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,597,359.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZV1	Unavailable		57	\$9,661,130.00	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,661,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZW9	Unavailable		17	\$3,034,640.28	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,034,640.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZX7	Unavailable		94	\$17,232,441.50	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$17,232,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZY5	Unavailable		9	\$1,685,037.10	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,685,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XZZ2	Unavailable		64	\$14,240,938.22	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$14,240,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB29	RBC MORTGAGE COMPANY		3	\$617,700.00	60.88%	0	\$0.00	NA
	Unavailable		2	\$397,000.00	39.12%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,014,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB37	RBC MORTGAGE COMPANY		18	\$3,502,150.00	74.97%	0	\$0.00	NA
	Unavailable		5	\$1,169,000.00	25.03%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,671,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB45	RBC MORTGAGE COMPANY		24	\$4,443,300.00	68.74%	0	\$0.00	NA
	Unavailable		11	\$2,020,300.00	31.26%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,463,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB52	RBC MORTGAGE COMPANY		18	\$2,617,700.00	61.24%	0	\$0.00	NA
	Unavailable		12	\$1,656,650.00	38.76%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,274,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBQ6	STATE FARM BANK, FSB		54	\$8,842,910.19	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,842,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBR4	STATE FARM BANK, FSB		114	\$13,516,517.13	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$13,516,517.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YBS2	STATE FARM BANK, FSB	34	\$2,915,803.47	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,915,803.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBV5	RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	0	\$0.00	NA
	Unavailable	3	\$544,350.00	37.72%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,443,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBW3	RBC MORTGAGE COMPANY	6	\$739,300.00	47.26%	0	\$0.00	NA
	Unavailable	4	\$825,000.00	52.74%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,564,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBX1	RBC MORTGAGE COMPANY	13	\$2,390,406.92	50.38%	0	\$0.00	NA
	Unavailable	11	\$2,354,700.00	49.62%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,745,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBY9	RBC MORTGAGE COMPANY	37	\$6,187,200.00	59.06%	0	\$0.00	NA
	Unavailable	22	\$4,288,950.00	40.94%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,476,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBZ6	RBC MORTGAGE COMPANY	10	\$1,641,450.00	58.4%	0	\$0.00	NA
	Unavailable	11	\$1,169,150.00	41.6%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,810,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YD43	CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0	\$0.00	NA
	Unavailable	9	\$1,979,962.71	18.68%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,599,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YD50	CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0	\$0.00	NA
	Unavailable	25	\$5,822,839.48	29.85%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$19,507,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YD68	CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%	0	\$0.00	NA
	Unavailable	65	\$13,153,922.07	16.27%	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$80,867,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	\$0.00	NA
	Unavailable	54	\$12,066,243.91	19.43%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$62,085,646.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YD84	CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA
	Unavailable	47	\$9,937,362.10	40.64%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$24,449,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0	\$0.00	NA
	Unavailable	24	\$4,552,440.02	57.85%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$7,869,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	\$39,154,623.86	100%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$39,154,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDG6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,489,184.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDH4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00	NA
<b>Total</b>			<b>302</b>	<b>\$44,871,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDJ0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,310,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDK7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,193,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDM3		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0	\$0.00	NA
		Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,427,319.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDN1		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,715,531.05	30.1%	0	\$0.00	NA
		Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,699,958.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDP6		WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0	\$0.00	NA
		Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,807,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDQ4		WELLS FARGO HOME MORTGAGE, INC.	95	\$21,514,732.75	81.19%	0	\$0.00	NA
		Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$26,498,859.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YDR2	WELLS FARGO HOME MORTGAGE, INC.	99	\$22,618,143.64	85.93%	0	\$0.00	NA
	Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$26,320,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDS0	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0	\$0.00	NA
	Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,002,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDT8	WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	0	\$0.00	NA
	Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,432,313.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDU5	WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23	75.06%	0	\$0.00	NA
	Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,653,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDV3	WELLS FARGO HOME MORTGAGE, INC.	4	\$468,514.88	36.89%	0	\$0.00	NA
	Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,270,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDW1	WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06	38.81%	0	\$0.00	NA
	Unavailable	4	\$1,085,786.89	61.19%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,774,560.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDX9	WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0	\$0.00	NA
	Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,392,131.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE26	BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA
	Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,778,126.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE34	BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA
	Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA
<b>Total</b>		<b>882</b>	<b>\$155,412,969.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE42	BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA
	Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA
<b>Total</b>		<b>334</b>	<b>\$55,840,510.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402YE59	BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA
	Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$48,010,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE67	BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA
	Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,941,365.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE75	BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA
	Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,357,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YE83	BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	1	\$219,687.20	NA
	Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA
<b>Total</b>		<b>619</b>	<b>\$119,911,185.43</b>	<b>100%</b>	<b>1</b>	<b>\$219,687.20</b>	
31402YE91	BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA
	Unavailable	63	\$12,969,771.68	27.42%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$47,306,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEA8	CHEVY CHASE BANK FSB	6	\$945,743.06	37.89%	0	\$0.00	NA
	Unavailable	7	\$1,550,117.81	62.11%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,495,860.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEB6	THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$20,001,910.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEC4	THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$34,947,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YED2	THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$9,950,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEE0	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$15,016,662.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEF7	THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$25,017,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEG5		385	\$50,005,165.36	100%	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN						
<b>Total</b>			<b>385</b>	<b>\$50,005,165.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEH3		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,093,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEJ9		NEXSTAR FINANCIAL CORPORATION	16	\$1,955,785.67	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,955,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEK6		NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,574,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEM2		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA
		Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$8,919,090.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEN0		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA
		Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$40,173,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEP5		UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA
		Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$20,373,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEQ3		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA
		Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,122,297.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YET7		BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	1	\$48,560.56	NA
		Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA
<b>Total</b>			<b>1,894</b>	<b>\$125,439,604.55</b>	<b>100%</b>	<b>1</b>	<b>\$48,560.56</b>	
31402YEU4		BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA
		Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA
<b>Total</b>			<b>897</b>	<b>\$57,945,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEV2		BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA
		Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA

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<b>Total</b>			<b>135</b>	<b>\$8,569,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YEW0	BANK OF AMERICA NA		1,526	\$149,424,455.87	85.13%	1	\$81,886.49	NA
	Unavailable		265	\$26,090,611.99	14.87%	0	\$0.00	NA
<b>Total</b>			<b>1,791</b>	<b>\$175,515,067.86</b>	<b>100%</b>	<b>1</b>	<b>\$81,886.49</b>	
31402YEX8	BANK OF AMERICA NA		545	\$53,018,573.28	84.01%	0	\$0.00	NA
	Unavailable		102	\$10,087,846.78	15.99%	0	\$0.00	NA
<b>Total</b>			<b>647</b>	<b>\$63,106,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFY6	BANK OF AMERICA NA		80	\$7,712,587.71	71.88%	0	\$0.00	NA
	Unavailable		31	\$3,016,586.26	28.12%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$10,729,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFZ3	BANK OF AMERICA NA		1	\$242,250.00	15.2%	0	\$0.00	NA
	Unavailable		6	\$1,352,000.00	84.8%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,594,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFA7	BANK OF AMERICA NA		486	\$63,119,114.80	91.97%	0	\$0.00	NA
	Unavailable		42	\$5,512,206.94	8.03%	0	\$0.00	NA
<b>Total</b>			<b>528</b>	<b>\$68,631,321.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFB5	BANK OF AMERICA NA		438	\$56,848,487.17	75.91%	0	\$0.00	NA
	Unavailable		138	\$18,039,657.40	24.09%	0	\$0.00	NA
<b>Total</b>			<b>576</b>	<b>\$74,888,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFC3	BANK OF AMERICA NA		48	\$6,205,172.77	58.13%	0	\$0.00	NA
	Unavailable		34	\$4,469,111.06	41.87%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,674,283.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFD1	BANK OF AMERICA NA		514	\$114,134,055.05	44.78%	0	\$0.00	NA
	Unavailable		584	\$140,737,331.59	55.22%	0	\$0.00	NA
<b>Total</b>			<b>1,098</b>	<b>\$254,871,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFE9	BANK OF AMERICA NA		355	\$76,712,534.19	68.77%	0	\$0.00	NA
	Unavailable		150	\$34,834,309.84	31.23%	0	\$0.00	NA
<b>Total</b>			<b>505</b>	<b>\$111,546,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFF6	BANK OF AMERICA NA		529	\$119,622,474.54	58.68%	0	\$0.00	NA
	Unavailable		346	\$84,248,420.04	41.32%	0	\$0.00	NA
<b>Total</b>			<b>875</b>	<b>\$203,870,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFG4	BANK OF AMERICA NA		770	\$175,917,302.25	76.19%	0	\$0.00	NA
	Unavailable		237	\$54,962,849.11	23.81%	0	\$0.00	NA
<b>Total</b>			<b>1,007</b>	<b>\$230,880,151.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YFH2	BANK OF AMERICA NA	414	\$92,544,366.49	60.76%	0	\$0.00	NA
	Unavailable	251	\$59,756,249.11	39.24%	0	\$0.00	NA
<b>Total</b>		<b>665</b>	<b>\$152,300,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFJ8	BANK OF AMERICA NA	304	\$66,713,788.04	60.94%	0	\$0.00	NA
	Unavailable	176	\$42,768,291.44	39.06%	0	\$0.00	NA
<b>Total</b>		<b>480</b>	<b>\$109,482,079.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFK5	BANK OF AMERICA NA	1,122	\$160,489,934.75	64.21%	0	\$0.00	NA
	Unavailable	446	\$89,462,730.74	35.79%	0	\$0.00	NA
<b>Total</b>		<b>1,568</b>	<b>\$249,952,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFL3	BANK OF AMERICA NA	580	\$128,116,814.11	51.26%	0	\$0.00	NA
	Unavailable	514	\$121,812,980.38	48.74%	0	\$0.00	NA
<b>Total</b>		<b>1,094</b>	<b>\$249,929,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFM1	BANK OF AMERICA NA	699	\$160,278,033.82	96.04%	0	\$0.00	NA
	Unavailable	29	\$6,614,858.65	3.96%	0	\$0.00	NA
<b>Total</b>		<b>728</b>	<b>\$166,892,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFN9	BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0	\$0.00	NA
	Unavailable	102	\$25,776,750.38	52.09%	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$49,487,465.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFP4	BANK OF AMERICA NA	98	\$22,487,738.64	46.45%	0	\$0.00	NA
	Unavailable	111	\$25,920,130.50	53.55%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$48,407,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFQ2	BANK OF AMERICA NA	31	\$4,386,880.40	53.78%	0	\$0.00	NA
	Unavailable	22	\$3,769,623.43	46.22%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,156,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA
	Unavailable	407	\$53,260,257.17	27.41%	0	\$0.00	NA
<b>Total</b>		<b>1,482</b>	<b>\$194,324,469.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%	0	\$0.00	NA
<b>Total</b>		<b>520</b>	<b>\$57,763,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA
	Unavailable	185	\$45,244,445.38	27.37%	0	\$0.00	NA
<b>Total</b>		<b>678</b>	<b>\$165,277,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH23	BANK OF AMERICA NA	1	\$248,080.00	20.99%	0	\$0.00	NA

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	Unavailable	4	\$933,971.78	79.01%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,182,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA
	Unavailable	9	\$1,853,642.24	14.17%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,083,229.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0	\$0.00	NA
	Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,916,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA
	Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,551,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA
	Unavailable	50	\$6,581,105.83	38.99%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$16,881,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH72	BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA
	Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$46,890,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA
	Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$48,154,522.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA
	Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$50,845,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA
	Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$24,477,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA
	Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,348,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA
	Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$8,502,714.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJ21	BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA
	Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA

<b>Total</b>			<b>51</b>	<b>\$8,222,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJ70	BANK OF AMERICA NA		54	\$12,876,834.45	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,876,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJA3	BANK OF AMERICA NA		26	\$1,799,662.07	79.63%	0	\$0.00	NA
	Unavailable		7	\$460,420.00	20.37%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,260,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJB1	BANK OF AMERICA NA		38	\$3,759,795.84	69.71%	0	\$0.00	NA
	Unavailable		17	\$1,633,512.07	30.29%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$5,393,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJD7	BANK OF AMERICA NA		43	\$8,544,107.47	92.06%	0	\$0.00	NA
	Unavailable		4	\$736,762.00	7.94%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,280,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJE5	BANK OF AMERICA NA		19	\$3,176,414.61	65.69%	0	\$0.00	NA
	Unavailable		10	\$1,658,854.43	34.31%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,835,269.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJF2	BANK OF AMERICA NA		8	\$1,447,879.86	42.24%	0	\$0.00	NA
	Unavailable		8	\$1,979,830.40	57.76%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,427,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJH8	BANK OF AMERICA NA		18	\$3,303,341.31	95.63%	0	\$0.00	NA
	Unavailable		1	\$150,800.00	4.37%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,454,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJJ4	BANK OF AMERICA NA		21	\$2,791,354.33	46.87%	0	\$0.00	NA
	Unavailable		24	\$3,164,561.46	53.13%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,955,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJK1	BANK OF AMERICA NA		49	\$11,049,765.81	37.85%	0	\$0.00	NA
	Unavailable		74	\$18,142,337.84	62.15%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$29,192,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJL9	BANK OF AMERICA NA		19	\$5,222,106.75	40.15%	0	\$0.00	NA
	Unavailable		27	\$7,783,705.80	59.85%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$13,005,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJM7	BANK OF AMERICA NA		7	\$1,874,750.00	17.57%	0	\$0.00	NA
	Unavailable		29	\$8,797,836.19	82.43%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$10,672,586.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00	NA
	Unavailable	8	\$796,700.00	52.97%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,504,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJR6	BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0	\$0.00	NA
	Unavailable	6	\$1,727,584.00	38.14%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,529,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA
	Unavailable	4	\$555,020.00	51.25%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,083,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJV7	BANK OF AMERICA NA	12	\$3,036,753.65	43.48%	0	\$0.00	NA
	Unavailable	16	\$3,947,000.00	56.52%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,983,753.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0	\$0.00	NA
	Unavailable	6	\$912,410.00	57.48%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,587,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKH6	BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0	\$0.00	NA
	Unavailable	1	\$137,140.44	0.66%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$20,858,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKJ2	BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0	\$0.00	NA
	Unavailable	98	\$18,443,559.32	19.63%	0	\$0.00	NA
<b>Total</b>		<b>566</b>	<b>\$93,945,750.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	\$0.00	NA
	Unavailable	5	\$762,328.85	13.17%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,789,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YN34	BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA
	Unavailable	6	\$665,722.07	23.02%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,891,864.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNM2	BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA
	Unavailable	31	\$3,722,289.54	35.69%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$10,428,954.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA
	Unavailable	13	\$1,157,428.43	19.33%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,987,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNP5	BANK OF AMERICA NA	16	\$1,469,795.27	65.77%	0	\$0.00	NA

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		Unavailable	7	\$764,926.56	34.23%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,234,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNX8		BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA
		Unavailable	1	\$56,298.74	5.3%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,062,253.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNY6		BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA
		Unavailable	4	\$219,964.92	15.98%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,376,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNZ3		BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA
		Unavailable	8	\$1,131,218.00	19.57%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,780,986.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ23		GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%	0	\$0.00	NA
		Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$20,319,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ31		GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA
		Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$34,393,008.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ49		GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA
		Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$33,799,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ56		GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA
		Unavailable	91	\$16,683,930.96	48.64%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$34,303,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ64		GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA
		Unavailable	49	\$8,989,500.41	26.1%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$34,441,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ72		GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA
		Unavailable	92	\$17,024,031.51	50.24%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$33,884,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ80			37	\$6,867,909.90	52.73%	0	\$0.00	NA



		GMAC MORTGAGE CORPORATION						
		Unavailable	38	\$6,156,452.89	47.27%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,024,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQ98		GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0	\$0.00	NA
		Unavailable	102	\$18,701,540.83	54.58%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,262,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQD9		COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0	\$0.00	NA
		Unavailable	76	\$11,463,418.99	63.11%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$18,165,218.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQE7		COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	0	\$0.00	NA
		Unavailable	46	\$6,771,746.60	61.37%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,034,526.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQF4		COLONIAL SAVINGS FA	26	\$3,213,592.70	37.37%	0	\$0.00	NA
		Unavailable	36	\$5,384,690.11	62.63%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,598,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQG2		COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA
		Unavailable	15	\$1,597,453.50	46.94%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,403,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQH0		COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0	\$0.00	NA
		Unavailable	3	\$250,541.21	17.86%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,402,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQJ6		GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	\$0.00	NA
		Unavailable	78	\$15,103,558.52	44.88%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$33,652,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQK3		GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	\$0.00	NA
		Unavailable	57	\$11,581,596.97	35.91%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$32,256,070.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQL1		GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	\$0.00	NA
		Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$33,976,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQM9			14	\$2,279,500.00	51.91%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,391,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQN7		GMAC MORTGAGE CORPORATION	67	\$10,062,234.74	34.57%	0	\$0.00	NA
		Unavailable	106	\$19,043,216.95	65.43%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$29,105,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQP2		GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA
		Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$17,973,898.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQQ0		GMAC MORTGAGE CORPORATION	77	\$13,261,509.63	65.31%	0	\$0.00	NA
		Unavailable	34	\$7,043,864.97	34.69%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,305,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQR8		GMAC MORTGAGE CORPORATION	3	\$320,441.57	10.58%	0	\$0.00	NA
		Unavailable	15	\$2,709,036.24	89.42%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,029,477.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQS6		GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA
		Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,274,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQT4		GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA
		Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,154,281.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQW7		GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA
		Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,792,133.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQY3		GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA
		Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,477,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQZ0		GMAC MORTGAGE	5	\$940,620.00	16.92%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,560,182.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR22		GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA
		Unavailable	6	\$552,204.32	31.96%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,727,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR30		GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA
		Unavailable	17	\$3,005,688.85	40.66%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,392,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,441.90	62.53%	0	\$0.00	NA
		Unavailable	3	\$579,624.30	37.47%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,547,066.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$12,580,769.54	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,580,769.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$8,794,676.86	67.38%	0	\$0.00	NA
		Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$13,052,462.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73	97.08%	0	\$0.00	NA
		Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA
<b>Total</b>			<b>388</b>	<b>\$76,492,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$937,133.86	18.66%	0	\$0.00	NA
		Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,022,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YR97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00	NA
		Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$23,395,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRA4		GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0	\$0.00	NA
		Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA

<b>Total</b>			<b>184</b>	<b>\$33,431,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRB2		GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA
		Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$33,229,919.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRC0		GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA
		Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,687,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRD8		GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA
		Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,065,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRE6		GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA
		Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$24,739,487.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRF3		GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	\$0.00	NA
		Unavailable	13	\$1,620,497.38	25.2%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,431,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRG1		GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0	\$0.00	NA
		Unavailable	13	\$1,546,268.86	48.27%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,203,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRH9		GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0	\$0.00	NA
		Unavailable	31	\$4,352,592.72	95.41%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,562,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRK2		Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,061,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRL0		GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA
		Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$32,889,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRM8			21	\$4,033,156.81	30.8%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	43	\$9,060,476.20	69.2%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,093,633.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRN6		GMAC MORTGAGE CORPORATION	66	\$11,169,708.85	32.4%	0	\$0.00	NA
		Unavailable	136	\$23,301,463.86	67.6%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$34,471,172.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRP1		GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0	\$0.00	NA
		Unavailable	38	\$5,141,830.85	73.04%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,039,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRQ9		GMAC MORTGAGE CORPORATION	7	\$691,010.05	37.24%	0	\$0.00	NA
		Unavailable	11	\$1,164,500.36	62.76%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,855,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRR7		GMAC MORTGAGE CORPORATION	3	\$461,200.00	50.79%	0	\$0.00	NA
		Unavailable	6	\$446,858.00	49.21%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$908,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRS5		GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0	\$0.00	NA
		Unavailable	25	\$5,213,563.83	40.43%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,896,105.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRT3		GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0	\$0.00	NA
		Unavailable	9	\$958,860.69	63.5%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,509,927.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRU0		GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%	0	\$0.00	NA
		Unavailable	14	\$1,201,034.52	87.53%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,372,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRV8		Unavailable	17	\$1,261,187.82	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,261,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRW6		GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0	\$0.00	NA
		Unavailable	20	\$1,546,663.28	85.97%	0	\$0.00	NA

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<b>Total</b>			<b>24</b>	<b>\$1,799,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRX4		GMAC MORTGAGE CORPORATION	8	\$1,568,674.89	83.78%	0	\$0.00	NA
		Unavailable	3	\$303,766.56	16.22%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,872,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRY2		GMAC MORTGAGE CORPORATION	14	\$1,060,348.26	57.54%	0	\$0.00	NA
		Unavailable	10	\$782,369.62	42.46%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,842,717.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YRZ9		GMAC MORTGAGE CORPORATION	5	\$749,568.07	40.86%	0	\$0.00	NA
		Unavailable	7	\$1,084,687.10	59.14%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,834,255.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$322,700.00	16.59%	0	\$0.00	NA
		Unavailable	8	\$1,622,600.00	83.41%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,945,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS39		BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0	\$0.00	NA
		Unavailable	71	\$13,551,870.00	20.67%	0	\$0.00	NA
<b>Total</b>			<b>380</b>	<b>\$65,570,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS47		BANK OF AMERICA NA	104	\$19,214,873.91	76.19%	1	\$186,031.10	NA
		Unavailable	32	\$6,003,174.60	23.81%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$25,218,048.51</b>	<b>100%</b>	<b>1</b>	<b>\$186,031.10</b>	
31402YS54		BANK OF AMERICA NA	307	\$54,287,677.14	71.68%	0	\$0.00	NA
		Unavailable	99	\$21,452,589.00	28.32%	0	\$0.00	NA
<b>Total</b>			<b>406</b>	<b>\$75,740,266.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS62		BANK OF AMERICA NA	362	\$65,639,764.37	64.99%	0	\$0.00	NA
		Unavailable	170	\$35,356,413.39	35.01%	0	\$0.00	NA
<b>Total</b>			<b>532</b>	<b>\$100,996,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS70		BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0	\$0.00	NA
		Unavailable	125	\$25,957,933.70	25.71%	0	\$0.00	NA
<b>Total</b>			<b>545</b>	<b>\$100,956,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YS88		BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0	\$0.00	NA
		Unavailable	46	\$10,470,686.02	17.9%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$58,490,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YS96		BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0	\$0.00	NA
		Unavailable	54	\$11,399,014.09	22.73%	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$50,153,387.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	0	\$0.00	NA
		Unavailable	6	\$1,094,600.00	64.35%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	0	\$0.00	NA
		Unavailable	18	\$3,765,636.00	53.94%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,981,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$340,155.23	18.18%	0	\$0.00	NA
		Unavailable	7	\$1,531,114.98	81.82%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,871,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSF2		Unavailable	9	\$1,700,585.96	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,700,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,491,562.31	57.4%	0	\$0.00	NA
		Unavailable	8	\$1,849,325.69	42.6%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,340,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSH8		Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,057,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	11.21%	0	\$0.00	NA
		Unavailable	10	\$2,179,162.78	88.79%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,454,162.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,100.00	6.98%	0	\$0.00	NA
		Unavailable	4	\$1,067,300.00	93.02%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,147,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,049,331.44	20.38%	0	\$0.00	NA
		Unavailable	33	\$8,006,575.17	79.62%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,055,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YST2			1	\$275,000.00	4.56%	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
		Unavailable	25	\$5,753,200.58	95.44%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,028,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$515,541.83	9.72%	0	\$0.00	NA
		Unavailable	22	\$4,790,304.00	90.28%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,305,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,512,719.76	95.09%	0	\$0.00	NA
		Unavailable	3	\$491,529.96	4.91%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$10,004,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,513,150.79	89.3%	0	\$0.00	NA
		Unavailable	3	\$540,930.30	10.7%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,054,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,520,000.00	30.21%	0	\$0.00	NA
		Unavailable	14	\$3,512,087.39	69.79%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,032,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$153,000.00	3.03%	0	\$0.00	NA
		Unavailable	22	\$4,901,324.94	96.97%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,054,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YSZ8		Unavailable	20	\$5,045,296.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,045,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTA2		BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA
		Unavailable	171	\$37,212,187.87	36.98%	0	\$0.00	NA
<b>Total</b>			<b>536</b>	<b>\$100,631,536.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTB0		BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA
		Unavailable	18	\$4,052,913.17	8.03%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$50,484,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTC8		BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA
		Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$50,467,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTD6		BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA



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		Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA
<b>Total</b>			<b>272</b>	<b>\$50,439,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTJ3		GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%	0	\$0.00	NA
		Unavailable	4	\$749,736.00	9.54%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,862,701.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTK0		GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA
		Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,138,234.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTL8		GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA
		Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$18,822,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTM6		GUILD MORTGAGE COMPANY	1	\$212,956.20	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$212,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YU93		Unavailable	22	\$1,181,235.97	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,181,235.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,405,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,858,917.36	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,858,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$12,343,439.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,817,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$13,989,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,877,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,263,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YV92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,910,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVA9		Unavailable	15	\$931,860.86	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$931,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVB7		Unavailable	25	\$1,039,728.39	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,039,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVC5		Unavailable	31	\$1,205,909.43	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,205,909.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVD3		Unavailable	11	\$751,900.80	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$751,900.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVE1		Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,324,083.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVF8		AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,200,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVG6		AMSOUTH BANK	23	\$2,238,149.18	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,238,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVH4		AMSOUTH BANK	19	\$2,004,231.12	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,004,231.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVJ0		AMSOUTH BANK	20	\$2,054,137.14	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,054,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA
	Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,772,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,469,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,445,263.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,848,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,440,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,058,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,173,326.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVU5		108	\$24,648,918.01	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>108</b>	<b>\$24,648,918.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,101,705.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,254,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,307,407.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YVZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$5,404,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YW26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,982,824.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YW34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,098,561.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402YW42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$9,224,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YW59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,365,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YW67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,620,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,926.92	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,989,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$16,317,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$19,258,297.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,361,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWE0			NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31402YWG5			14	\$1,821,079.57	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>14</b>	<b>\$1,821,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,051,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,061,142.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,092,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,064,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,693,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,948,268.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,050,286.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,300,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,980,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,198,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,148,896.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,884,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,178,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,572,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402YWX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,923,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,010,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YWZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,342,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG58	COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA
	Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,197,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG66	COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0	\$0.00	NA
	Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,630,100.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG74	COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NA
	Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,964,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG82	COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00	76.23%	0	\$0.00	NA
	Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,741,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AG90	COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20	71.55%	0	\$0.00	NA
	Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$60,500,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403AH24	COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00	30.13%	0	\$0.00	NA
	Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$15,723,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH32	COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0	\$0.00	NA
	Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$17,944,098.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH65	COUNTRYWIDE HOME LOANS, INC.	14	\$1,645,138.92	4.61%	0	\$0.00	NA
	Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$35,681,504.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	0	\$0.00	NA
	Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,870,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AH81	COUNTRYWIDE HOME LOANS, INC.	20	\$4,008,260.07	31.44%	0	\$0.00	NA
	Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,749,533.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHA6	COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0	\$0.00	NA
	Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$25,919,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHB4	COUNTRYWIDE HOME LOANS, INC.	57	\$11,262,956.07	36.49%	0	\$0.00	NA
	Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$30,867,455.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHC2	COUNTRYWIDE HOME LOANS, INC.	75	\$12,627,048.60	50.5%	0	\$0.00	NA
	Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$25,001,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHD0	COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71	51.22%	0	\$0.00	NA
	Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$60,001,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHE8	COUNTRYWIDE HOME	144	\$25,536,866.05	42.56%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA
<b>Total</b>			<b>309</b>	<b>\$60,001,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHF5		COUNTRYWIDE HOME LOANS, INC.	73	\$12,886,947.02	36.82%	0	\$0.00	NA
		Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$35,002,410.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHG3		COUNTRYWIDE HOME LOANS, INC.	71	\$14,959,615.37	59.84%	0	\$0.00	NA
		Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$25,000,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHJ7		Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,212,137.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHL2		COUNTRYWIDE HOME LOANS, INC.	157	\$27,801,079.52	46.33%	0	\$0.00	NA
		Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$60,003,014.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHM0		COUNTRYWIDE HOME LOANS, INC.	59	\$10,975,041.48	36.58%	0	\$0.00	NA
		Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$30,001,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHN8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,412,736.82	31.37%	0	\$0.00	NA
		Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$30,000,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHP3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,247,533.55	27.56%	0	\$0.00	NA
		Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$40,811,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,151,650.82	19.94%	0	\$0.00	NA
		Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$20,820,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHR9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33	28.56%	0	\$0.00	NA
		Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$10,326,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403AHS7	COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08	14.45%	0	\$0.00	NA
	Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,989,781.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHT5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86	47.61%	0	\$0.00	NA
	Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$14,693,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHU2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0	\$0.00	NA
	Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,090,433.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,758,963.27	24.39%	0	\$0.00	NA
	Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,413,180.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHW8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65	14.51%	0	\$0.00	NA
	Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,048,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHX6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02	72.07%	0	\$0.00	NA
	Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,497,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHY4	COUNTRYWIDE HOME LOANS, INC.	143	\$23,715,453.55	25.91%	0	\$0.00	NA
	Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA
<b>Total</b>		<b>555</b>	<b>\$91,524,722.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AHZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42	12.02%	0	\$0.00	NA
	Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,032,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJ30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,516,059.60	16.59%	0	\$0.00	NA
	Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,168,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403AJ48	COUNTRYWIDE HOME LOANS, INC.	23	\$2,831,046.31	9.59%	0	\$0.00	NA
	Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$29,518,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJ55	COUNTRYWIDE HOME LOANS, INC.	63	\$4,299,214.20	27.85%	0	\$0.00	NA
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$15,438,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJ63	COUNTRYWIDE HOME LOANS, INC.	32	\$6,095,827.41	27.53%	0	\$0.00	NA
	Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$22,142,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJ71	COUNTRYWIDE HOME LOANS, INC.	36	\$8,140,483.68	22.68%	0	\$0.00	NA
	Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$35,886,089.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJC0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,173,765.96	11.61%	0	\$0.00	NA
	Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$35,964,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJD8	COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06	9.77%	0	\$0.00	NA
	Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,025,280.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJG1	COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0	\$0.00	NA
	Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,359,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJH9	COUNTRYWIDE HOME LOANS, INC.	4	\$488,733.04	23.25%	0	\$0.00	NA
	Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,102,102.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$370,657.65	15.14%	0	\$0.00	NA
	Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,448,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJL0	COUNTRYWIDE HOME	16	\$1,597,353.97	22.17%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,206,097.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJM8		COUNTRYWIDE HOME LOANS, INC.	3	\$519,710.72	15.14%	0	\$0.00	NA
		Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,433,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJP1		COUNTRYWIDE HOME LOANS, INC.	61	\$11,315,958.75	22.19%	0	\$0.00	NA
		Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA
<b>Total</b>			<b>280</b>	<b>\$50,994,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJT3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,165,788.41	11.63%	0	\$0.00	NA
		Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA
<b>Total</b>			<b>347</b>	<b>\$44,426,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJU0		COUNTRYWIDE HOME LOANS, INC.	85	\$5,606,764.56	45.63%	0	\$0.00	NA
		Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$12,286,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,818,674.04	15.03%	0	\$0.00	NA
		Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,099,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJW6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,959,059.00	28.67%	0	\$0.00	NA
		Unavailable	77	\$9,851,275.41	71.33%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$13,810,334.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,724,760.30	26.66%	0	\$0.00	NA
		Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,971,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AJZ9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,185,458.00	24.08%	0	\$0.00	NA
		Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$17,379,106.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,539.00	7.74%	0	\$0.00	NA

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		Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$15,807,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK38		COUNTRYWIDE HOME LOANS, INC.	25	\$1,698,820.00	28.47%	0	\$0.00	NA
		Unavailable	65	\$4,268,156.21	71.53%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$5,966,976.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK46		COUNTRYWIDE HOME LOANS, INC.	40	\$5,652,187.00	23.72%	0	\$0.00	NA
		Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$23,824,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK53		COUNTRYWIDE HOME LOANS, INC.	204	\$29,224,384.68	23.52%	0	\$0.00	NA
		Unavailable	573	\$95,012,013.07	76.48%	0	\$0.00	NA
<b>Total</b>			<b>777</b>	<b>\$124,236,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK61		COUNTRYWIDE HOME LOANS, INC.	62	\$11,176,495.83	37.25%	0	\$0.00	NA
		Unavailable	96	\$18,825,661.74	62.75%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$30,002,157.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK79		COUNTRYWIDE HOME LOANS, INC.	70	\$14,441,681.76	48.14%	0	\$0.00	NA
		Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$30,000,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK87		COUNTRYWIDE HOME LOANS, INC.	76	\$12,646,202.11	41.79%	0	\$0.00	NA
		Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,258,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AK95		COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99	27.38%	0	\$0.00	NA
		Unavailable	627	\$106,183,250.27	72.62%	0	\$0.00	NA
<b>Total</b>			<b>881</b>	<b>\$146,209,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKA2		COUNTRYWIDE HOME LOANS, INC.	268	\$40,049,313.14	21.98%	0	\$0.00	NA
		Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA
<b>Total</b>			<b>1,102</b>	<b>\$182,170,333.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKD6		Unavailable	3	\$226,227.30	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$226,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403AKK0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,956,476.24	28.98%	0	\$0.00	NA
	Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,202,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKM6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0	\$0.00	NA
	Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$27,363,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0	\$0.00	NA
	Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,824,114.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,025,200.00	31.42%	0	\$0.00	NA
	Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,810,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00	27.36%	0	\$0.00	NA
	Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,887,083.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKT1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,431,513.98	25.61%	0	\$0.00	NA
	Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$9,496,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0	\$0.00	NA
	Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,305,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55	42.33%	0	\$0.00	NA
	Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$9,458,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKW4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,724,295.72	39.24%	0	\$0.00	NA
	Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,586,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKX2	COUNTRYWIDE HOME	16	\$1,340,832.02	20.41%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,570,888.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKY0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,043,334.03	37.16%	0	\$0.00	NA
		Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$8,189,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AKZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0	\$0.00	NA
		Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,325,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL37		COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51	21.11%	0	\$0.00	NA
		Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$19,180,400.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL45		COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00	NA
		Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$14,240,662.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL52		COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA
		Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$20,984,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0	\$0.00	NA
		Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,210,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL78		COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0	\$0.00	NA
		Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$55,704,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL86		COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0	\$0.00	NA
		Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$19,546,911.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AL94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA



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		Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,479,080.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,800,603.12	25.74%	0	\$0.00	NA
		Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,995,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALB9		COUNTRYWIDE HOME LOANS, INC.	7	\$884,792.99	13.8%	0	\$0.00	NA
		Unavailable	40	\$5,528,435.32	86.2%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$6,413,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALH6		COUNTRYWIDE HOME LOANS, INC.	41	\$4,079,180.90	31.7%	0	\$0.00	NA
		Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$12,866,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,700.00	17.98%	0	\$0.00	NA
		Unavailable	39	\$8,260,226.00	82.02%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,070,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALK9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,855,925.43	20.17%	0	\$0.00	NA
		Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$9,201,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALL7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,328,570.00	14.18%	0	\$0.00	NA
		Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,369,545.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALM5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,849,162.75	21.35%	0	\$0.00	NA
		Unavailable	77	\$10,494,950.22	78.65%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$13,344,112.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALS2		COUNTRYWIDE HOME LOANS, INC.	102	\$12,477,738.98	24.1%	0	\$0.00	NA
		Unavailable	198	\$39,306,159.85	75.9%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$51,783,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALT0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,750.51	39.57%	0	\$0.00	NA
		Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA

<b>Total</b>			<b>53</b>	<b>\$10,232,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALU7		COUNTRYWIDE HOME LOANS, INC.	40	\$2,468,463.49	34.98%	0	\$0.00	NA
		Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$7,057,050.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALV5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,602,151.64	16.65%	0	\$0.00	NA
		Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$27,632,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALW3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,526,905.00	15.24%	0	\$0.00	NA
		Unavailable	85	\$19,611,507.58	84.76%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$23,138,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ALX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,834,796.72	24.98%	0	\$0.00	NA
		Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,353,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AM28		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,855.00	10.04%	0	\$0.00	NA
		Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$20,703,101.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AM36		COUNTRYWIDE HOME LOANS, INC.	33	\$5,228,165.76	13.82%	0	\$0.00	NA
		Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$37,819,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AM44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%	0	\$0.00	NA
		Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,364,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMB8		COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00	43.11%	0	\$0.00	NA
		Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$40,001,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMC6		COUNTRYWIDE HOME LOANS, INC.	63	\$11,312,781.22	32.91%	0	\$0.00	NA
		Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$34,371,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403AMD4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,020,767.00	8.71%	0	\$0.00	NA
	Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,717,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AME2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,300.00	6.62%	0	\$0.00	NA
	Unavailable	38	\$5,424,816.20	93.38%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,809,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMF9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,661,722.00	25.87%	0	\$0.00	NA
	Unavailable	53	\$4,761,222.25	74.13%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$6,422,944.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMK8	COUNTRYWIDE HOME LOANS, INC.	99	\$12,003,768.48	33.94%	0	\$0.00	NA
	Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$35,368,859.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AML6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,745,261.24	27.79%	0	\$0.00	NA
	Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,878,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMM4	COUNTRYWIDE HOME LOANS, INC.	44	\$3,858,579.00	20.67%	0	\$0.00	NA
	Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$18,666,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,733.00	13.41%	0	\$0.00	NA
	Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,260,361.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMT9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,708.20	20.31%	0	\$0.00	NA
	Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$21,481,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMU6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,682,080.48	13.36%	0	\$0.00	NA
	Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$12,593,878.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403AMW2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,843,726.23	22.32%	0	\$0.00	NA
	Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,739,689.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,618,477.00	15.17%	0	\$0.00	NA
	Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$10,667,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AMY8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,435,519.00	16.43%	0	\$0.00	NA
	Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$14,823,389.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AN35	COUNTRYWIDE HOME LOANS, INC.	5	\$909,460.00	7.57%	0	\$0.00	NA
	Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,017,896.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AN43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00	20.42%	0	\$0.00	NA
	Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$9,950,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AN50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0	\$0.00	NA
	Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$30,577,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AN68	COUNTRYWIDE HOME LOANS, INC.	35	\$6,485,872.38	23.41%	0	\$0.00	NA
	Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$27,706,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AN76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00	13.87%	0	\$0.00	NA
	Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$24,300,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00	NA
	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,333,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANC5	COUNTRYWIDE HOME	44	\$7,870,642.57	24.56%	0	\$0.00	NA

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		LOANS, INC.						
		Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$32,041,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AND3		Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,026,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANE1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,349,488.63	59.6%	0	\$0.00	NA
		Unavailable	5	\$914,696.27	40.4%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,264,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANF8		COUNTRYWIDE HOME LOANS, INC.	6	\$765,100.00	14.99%	0	\$0.00	NA
		Unavailable	19	\$4,338,983.44	85.01%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,104,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANT8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0	\$0.00	NA
		Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,521,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0	\$0.00	NA
		Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$11,574,413.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ANZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00	27.96%	0	\$0.00	NA
		Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$12,717,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,966,377.00	25.83%	0	\$0.00	NA
		Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$15,357,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP58		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,588.00	33.07%	0	\$0.00	NA
		Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$11,023,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP66		COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0	\$0.00	NA
		Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$18,110,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403AP74	COUNTRYWIDE HOME LOANS, INC.	21	\$4,345,265.00	20.33%	0	\$0.00	NA
	Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$21,373,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AP82	COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0	\$0.00	NA
	Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$11,059,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APE9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16	19.08%	0	\$0.00	NA
	Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$27,434,789.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APG4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0	\$0.00	NA
	Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$23,378,400.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APH2	COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0	\$0.00	NA
	Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$50,018,787.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APJ8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0	\$0.00	NA
	Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$32,265,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APL3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA
	Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$25,000,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APR0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0	\$0.00	NA
	Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$13,542,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0	\$0.00	NA
	Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,891,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403APU3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40	15.29%	0	\$0.00	NA
	Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$19,557,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APV1	COUNTRYWIDE HOME LOANS, INC.	4	\$680,500.00	6.51%	0	\$0.00	NA
	Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,461,067.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APW9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00	35.23%	0	\$0.00	NA
	Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,097,715.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0	\$0.00	NA
	Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,812,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403APY5	COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00	34.32%	0	\$0.00	NA
	Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$12,055,112.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ24	COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0	\$0.00	NA
	Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,719,133.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ32	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,624.00	37.04%	0	\$0.00	NA
	Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$14,690,187.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ40	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,250.00	19.02%	0	\$0.00	NA
	Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,234,726.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ57	COUNTRYWIDE HOME LOANS, INC.	62	\$4,160,568.00	30.31%	0	\$0.00	NA
	Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$13,724,605.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ65	COUNTRYWIDE HOME	57	\$7,296,342.00	25.35%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$28,786,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ73		COUNTRYWIDE HOME LOANS, INC.	93	\$19,789,681.41	21.19%	0	\$0.00	NA
		Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA
<b>Total</b>			<b>427</b>	<b>\$93,398,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQ81		COUNTRYWIDE HOME LOANS, INC.	30	\$5,167,906.95	19.79%	0	\$0.00	NA
		Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$26,114,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQC2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,093,083.93	8.79%	0	\$0.00	NA
		Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$35,184,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQD0		COUNTRYWIDE HOME LOANS, INC.	3	\$834,920.00	6.97%	0	\$0.00	NA
		Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,975,708.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,198.39	10.43%	0	\$0.00	NA
		Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,235,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQF5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,147,182.94	27.02%	0	\$0.00	NA
		Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,052,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQG3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,540,116.61	35.69%	0	\$0.00	NA
		Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,721,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQL2		COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0	\$0.00	NA
		Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$35,610,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQM0		COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00	50.34%	0	\$0.00	NA



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		Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$35,286,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQN8		COUNTRYWIDE HOME LOANS, INC.	137	\$28,694,698.07	91.15%	0	\$0.00	NA
		Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$31,480,412.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQP3		COUNTRYWIDE HOME LOANS, INC.	61	\$13,445,830.55	69.65%	0	\$0.00	NA
		Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$19,303,800.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQQ1		Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,038,927.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQR9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0	\$0.00	NA
		Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$9,353,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQS7		COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12	32.44%	0	\$0.00	NA
		Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$15,549,665.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQT5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,260,667.18	30.48%	0	\$0.00	NA
		Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$7,416,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQU2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00	19.03%	0	\$0.00	NA
		Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$9,053,128.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQV0		COUNTRYWIDE HOME LOANS, INC.	83	\$7,225,908.11	40.7%	0	\$0.00	NA
		Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$17,751,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQW8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00	35.09%	0	\$0.00	NA
		Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,027,993.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403AQX6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0	\$0.00	NA
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$8,580,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AQY4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%	0	\$0.00	NA
	Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$24,615,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR23	COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	0	\$0.00	NA
	Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$10,018,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR31	COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07	25.96%	0	\$0.00	NA
	Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$30,978,516.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR49	COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA
	Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$13,700,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR56	COUNTRYWIDE HOME LOANS, INC.	15	\$3,124,397.05	30.02%	0	\$0.00	NA
	Unavailable	36	\$7,281,798.08	69.98%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,406,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA
	Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$10,563,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR72	COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00	NA
	Unavailable	39	\$8,009,855.00	75.42%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,620,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AR80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0	\$0.00	NA
	Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,536,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARJ6	COUNTRYWIDE HOME	79	\$13,045,809.53	65.22%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,003,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	0	\$0.00	NA
		Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,785,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARL1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,542,109.24	9.83%	0	\$0.00	NA
		Unavailable	65	\$14,150,087.41	90.17%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$15,692,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARM9		COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00	NA
		Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$21,369,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71	14.95%	0	\$0.00	NA
		Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$30,002,220.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0	\$0.00	NA
		Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,609,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0	\$0.00	NA
		Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,144,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARS6		COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00	5.49%	0	\$0.00	NA
		Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$17,112,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ART4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	0	\$0.00	NA
		Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,470,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0	\$0.00	NA

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		Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$12,605,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARW7		COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90	39.69%	0	\$0.00	NA
		Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$15,316,538.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARX5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0	\$0.00	NA
		Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$18,369,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARY3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,475,507.00	26.67%	0	\$0.00	NA
		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,031,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00	19.88%	0	\$0.00	NA
		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$18,856,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS30		COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00	NA
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$24,605,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS48		COUNTRYWIDE HOME LOANS, INC.	18	\$4,342,721.00	23.29%	0	\$0.00	NA
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$18,648,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS55		COUNTRYWIDE HOME LOANS, INC.	26	\$5,231,451.00	37.99%	0	\$0.00	NA
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$13,770,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,983,134.00	16.81%	0	\$0.00	NA
		Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,747,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS71		COUNTRYWIDE HOME LOANS, INC.	12	\$1,935,301.35	18.06%	0	\$0.00	NA
		Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA

<b>Total</b>			<b>76</b>	<b>\$10,712,993.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AS89		COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42	16.64%	0	\$0.00	NA
		Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$8,088,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASC0		COUNTRYWIDE HOME LOANS, INC.	5	\$591,961.45	15.91%	0	\$0.00	NA
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,721,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,542,383.33	31.15%	0	\$0.00	NA
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,162,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASF3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25	35.69%	0	\$0.00	NA
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$21,439,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASG1		COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0	\$0.00	NA
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,010,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASK2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00	31.09%	0	\$0.00	NA
		Unavailable	116	\$7,008,970.51	68.91%	1	\$33,944.55	NA
<b>Total</b>			<b>166</b>	<b>\$10,171,624.51</b>	<b>100%</b>	<b>1</b>	<b>\$33,944.55</b>	
31403ASL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21	13.59%	0	\$0.00	NA
		Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$8,984,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00	18.7%	0	\$0.00	NA
		Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,539,972.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASP1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	\$0.00	NA
		Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$22,198,793.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403ASQ9	COUNTRYWIDE HOME LOANS, INC.	82	\$5,468,325.76	35.07%	0	\$0.00	NA
	Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$15,591,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASR7	COUNTRYWIDE HOME LOANS, INC.	67	\$4,168,167.46	28.43%	0	\$0.00	NA
	Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$14,663,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASS5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,550,034.00	26.99%	0	\$0.00	NA
	Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$16,857,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASV8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,383,848.52	31.62%	0	\$0.00	NA
	Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$10,701,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASW6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42	25.49%	0	\$0.00	NA
	Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$40,732,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASX4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,272,564.00	28.94%	0	\$0.00	NA
	Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$14,765,817.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASY2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,821,577.58	25.62%	0	\$0.00	NA
	Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$42,235,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,629.00	24.11%	0	\$0.00	NA
	Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$20,441,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,399,462.30	21.58%	0	\$0.00	NA
	Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$11,117,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403AT39	COUNTRYWIDE HOME LOANS, INC.	20	\$2,769,566.60	7.39%	0	\$0.00	NA
	Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$37,479,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT47	COUNTRYWIDE HOME LOANS, INC.	369	\$49,793,225.14	23.27%	0	\$0.00	NA
	Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA
<b>Total</b>		<b>1,465</b>	<b>\$214,003,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT54	COUNTRYWIDE HOME LOANS, INC.	267	\$31,149,878.10	28.07%	0	\$0.00	NA
	Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA
<b>Total</b>		<b>845</b>	<b>\$110,970,377.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATV7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	9.15%	0	\$0.00	NA
	Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,431,448.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATY1	COUNTRYWIDE HOME LOANS, INC.	5	\$514,150.00	6.3%	0	\$0.00	NA
	Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,159,587.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATZ8	COUNTRYWIDE HOME LOANS, INC.	99	\$10,529,330.83	23.24%	0	\$0.00	NA
	Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA
<b>Total</b>		<b>387</b>	<b>\$45,304,114.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AU52	COUNTRYWIDE HOME LOANS, INC.	45	\$7,150,719.87	47.67%	0	\$0.00	NA
	Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,001,215.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AU60	COUNTRYWIDE HOME LOANS, INC.	83	\$14,472,587.62	35.64%	0	\$0.00	NA
	Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$40,613,283.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUC7	Unavailable	57	\$8,002,264.52	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,002,264.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUG8	COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA
	Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA

<b>Total</b>			<b>206</b>	<b>\$11,181,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUK9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA
		Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$13,117,510.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUL7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36	10.65%	0	\$0.00	NA
		Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$23,517,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUM5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,515,392.00	18.32%	0	\$0.00	NA
		Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$19,184,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUN3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0	\$0.00	NA
		Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,858,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUP8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00	28.25%	0	\$0.00	NA
		Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$9,267,190.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	0	\$0.00	NA
		Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$13,965,300.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUR4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,299,182.00	21.39%	0	\$0.00	NA
		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$29,448,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUS2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,862,910.00	9.44%	0	\$0.00	NA
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$19,738,691.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUT0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,492.00	27.9%	0	\$0.00	NA
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$14,765,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403AUU7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0	\$0.00	NA
	Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$22,863,223.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,486,050.00	20.17%	0	\$0.00	NA
	Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$17,287,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,947,750.00	18.92%	0	\$0.00	NA
	Unavailable	60	\$12,633,085.71	81.08%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$15,580,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUX1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,677,000.00	15%	0	\$0.00	NA
	Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,845,119.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AUY9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0	\$0.00	NA
	Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,597,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV28	COUNTRYWIDE HOME LOANS, INC.	59	\$3,635,633.50	23.98%	0	\$0.00	NA
	Unavailable	174	\$11,522,354.75	76.02%	1	\$54,748.68	NA
<b>Total</b>		<b>233</b>	<b>\$15,157,988.25</b>	<b>100%</b>	<b>1</b>	<b>\$54,748.68</b>	
31403AV36	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,645.10	31.25%	0	\$0.00	NA
	Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$23,457,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV44	COUNTRYWIDE HOME LOANS, INC.	107	\$13,866,845.57	25.89%	0	\$0.00	NA
	Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA
<b>Total</b>		<b>414</b>	<b>\$53,567,608.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV51	COUNTRYWIDE HOME LOANS, INC.	43	\$9,687,686.34	24.92%	0	\$0.00	NA
	Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$38,876,346.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403AV69	COUNTRYWIDE HOME LOANS, INC.	55	\$7,175,954.57	27.36%	0	\$0.00	NA
	Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$26,227,868.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV77	COUNTRYWIDE HOME LOANS, INC.	43	\$9,448,395.89	34.22%	0	\$0.00	NA
	Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$27,611,664.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV85	COUNTRYWIDE HOME LOANS, INC.	23	\$5,135,275.00	21.29%	0	\$0.00	NA
	Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$24,115,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AV93	COUNTRYWIDE HOME LOANS, INC.	27	\$5,892,025.00	29.07%	0	\$0.00	NA
	Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,271,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVP7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22	30.05%	0	\$0.00	NA
	Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,649,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVQ5	COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95	33.81%	0	\$0.00	NA
	Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$17,242,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40	25.08%	0	\$0.00	NA
	Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$15,851,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVS1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00	21.36%	0	\$0.00	NA
	Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$16,155,291.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVW2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00	27.31%	0	\$0.00	NA
	Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$8,468,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVX0	COUNTRYWIDE HOME	45	\$7,172,373.00	24.05%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$29,827,459.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVY8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,321,005.00	29.42%	0	\$0.00	NA
		Unavailable	35	\$5,569,250.00	70.58%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,890,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0	\$0.00	NA
		Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,342,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW27		COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0	\$0.00	NA
		Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$15,614,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW35		COUNTRYWIDE HOME LOANS, INC.	84	\$10,048,517.80	43.19%	0	\$0.00	NA
		Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$23,267,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW43		COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%	0	\$0.00	NA
		Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$18,834,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW50		COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0	\$0.00	NA
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$21,237,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW68		COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0	\$0.00	NA
		Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$44,892,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW76		COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0	\$0.00	NA
		Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,707,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW84		COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0	\$0.00	NA

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		Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$12,352,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AW92		COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50	24.19%	0	\$0.00	NA
		Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$17,847,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWA9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30	20.75%	0	\$0.00	NA
		Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$23,574,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWP6		COUNTRYWIDE HOME LOANS, INC.	63	\$13,096,778.00	52.38%	0	\$0.00	NA
		Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$25,001,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWU5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32	16.95%	0	\$0.00	NA
		Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,376,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWV3		COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75	45.54%	0	\$0.00	NA
		Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$11,681,978.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWX9		COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49	48.09%	0	\$0.00	NA
		Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$10,584,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWY7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,838,570.17	21.86%	0	\$0.00	NA
		Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,983,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXA8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00	26.96%	0	\$0.00	NA
		Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$24,154,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXB6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00	26.78%	0	\$0.00	NA
		Unavailable	101	\$21,614,065.98	73.22%	0	\$0.00	NA

<b>Total</b>			<b>137</b>	<b>\$29,519,231.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXC4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00	20.93%	0	\$0.00	NA
		Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$32,251,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXD2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0	\$0.00	NA
		Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$22,422,327.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXE0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0	\$0.00	NA
		Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$21,590,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0	\$0.00	NA
		Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,435,764.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA
		Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,789,179.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3B7		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA
		Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA
<b>Total</b>			<b>665</b>	<b>\$116,403,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3C5		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA
		Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA
<b>Total</b>			<b>497</b>	<b>\$83,870,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3D3		CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA
		Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA
<b>Total</b>			<b>691</b>	<b>\$124,629,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3E1		CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA
		Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA
<b>Total</b>			<b>513</b>	<b>\$90,320,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA
	Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA
<b>Total</b>		<b>580</b>	<b>\$96,361,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA
	Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$22,979,271.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3H4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA
	Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,193,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA
	Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,465,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA
	Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$36,559,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3M3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA
	Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$63,472,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3N1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA
	Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA
<b>Total</b>		<b>813</b>	<b>\$115,014,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA
	Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA
<b>Total</b>		<b>702</b>	<b>\$101,281,989.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA
	Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA
<b>Total</b>		<b>602</b>	<b>\$86,173,176.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA
	Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA
<b>Total</b>		<b>578</b>	<b>\$86,132,991.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA
	Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA
<b>Total</b>		<b>571</b>	<b>\$79,456,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA
	Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	NA
<b>Total</b>		<b>558</b>	<b>\$74,426,690.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA
	Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA
<b>Total</b>		<b>582</b>	<b>\$75,029,930.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA
	Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA
<b>Total</b>		<b>492</b>	<b>\$62,317,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA
	Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA
<b>Total</b>		<b>705</b>	<b>\$83,892,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA
	Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$39,490,344.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA
	Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$49,552,669.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA
	Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$57,200,230.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4A8	CHASE MANHATTAN	8	\$846,679.02	68.19%	0	\$0.00	NA

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		MORTGAGE CORPORATION						
		Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,241,727.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$24,761,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA
<b>Total</b>			<b>507</b>	<b>\$110,426,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA
<b>Total</b>			<b>519</b>	<b>\$111,732,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA
<b>Total</b>			<b>642</b>	<b>\$136,985,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4P5		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA
		Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA
<b>Total</b>			<b>631</b>	<b>\$134,929,776.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA
		Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA
<b>Total</b>			<b>553</b>	<b>\$115,093,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4R1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA
		Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA
<b>Total</b>			<b>358</b>	<b>\$77,040,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7H0		AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,940,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7J6		AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,591,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7K3		AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA



<b>Total</b>			<b>37</b>	<b>\$6,096,638.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7L1		AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$11,031,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7M9		AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,072,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ22		Unavailable	5	\$989,643.30	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$989,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ30		Unavailable	7	\$1,592,397.60	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,592,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ48		Unavailable	12	\$492,012.49	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$492,012.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ55		CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA
		Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,489,936.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ63		CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA
		Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,540,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ71		CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA
		Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$16,260,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ89		CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA
		Unavailable	8	\$1,245,463.62	7.45%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,712,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQ97		CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA
		Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$13,912,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQY2		Unavailable	3	\$797,146.67	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$797,146.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQZ9		Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,172,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BR21		THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA

<b>Total</b>			<b>22</b>	<b>\$3,379,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BR39		THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,136,200.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BR47		THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$17,431,187.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BR54		THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,308,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BR88		PATHFINDER BANK	17	\$1,907,354.90	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,907,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BR96		WASHINGTON MUTUAL SECURITIES CORP.	5	\$868,926.44	65.03%	0	\$0.00	NA
		Unavailable	2	\$467,209.09	34.97%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,336,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRA3		CHEVY CHASE BANK FSB	11	\$1,293,103.85	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,293,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRB1		CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,293,227.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRC9		CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,168,826.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRE5		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA
		Unavailable	41	\$6,548,078.64	49.61%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$13,198,691.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRF2		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA
		Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,416,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRG0		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,524,217.03	58.37%	0	\$0.00	NA
		Unavailable	11	\$1,087,168.16	41.63%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,611,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BRH8		WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA
		Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,860,726.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRJ4		WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA
		Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,245,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRK1		WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$889,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRL9		WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA
		Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$8,464,019.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRM7		WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA
		Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$19,998,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRN5		WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA
		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,418,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRT2		WORLD SAVINGS BANK	1,011	\$262,711,176.78	50.99%	0	\$0.00	NA
		Unavailable	966	\$252,487,564.90	49.01%	0	\$0.00	NA
<b>Total</b>			<b>1,977</b>	<b>\$515,198,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRU9		WORLD SAVINGS BANK	94	\$25,890,843.67	5.02%	0	\$0.00	NA
		Unavailable	1,904	\$490,316,493.30	94.98%	0	\$0.00	NA
<b>Total</b>			<b>1,998</b>	<b>\$516,207,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRV7		WORLD SAVINGS BANK	22	\$5,169,238.65	6.69%	0	\$0.00	NA
		Unavailable	288	\$72,128,543.78	93.31%	0	\$0.00	NA
<b>Total</b>			<b>310</b>	<b>\$77,297,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRW5		WORLD SAVINGS BANK	189	\$49,545,368.37	13.8%	0	\$0.00	NA
		Unavailable	1,181	\$309,462,015.99	86.2%	0	\$0.00	NA
<b>Total</b>			<b>1,370</b>	<b>\$359,007,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,872,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,004,248.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BS20		OHIO SAVINGS BANK	3	\$346,627.18	15.92%	0	\$0.00	NA
		Unavailable	9	\$1,830,215.24	84.08%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,176,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,204,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$17,326,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,219,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BS61		WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$866,403.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BS79		WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$2,987,087.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP.	357	\$58,996,773.63	60.13%	0	\$0.00	NA
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA
<b>Total</b>			<b>573</b>	<b>\$98,120,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP.	556	\$95,198,672.71	75.28%	0	\$0.00	NA
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA
<b>Total</b>			<b>728</b>	<b>\$126,456,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP.	126	\$19,641,315.60	73.07%	0	\$0.00	NA
		Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$26,881,692.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	0	\$0.00	NA
		Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,050,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSF1		WASHINGTON MUTUAL SECURITIES CORP.	376	\$49,019,305.21	83.14%	0	\$0.00	NA

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		Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA
<b>Total</b>			<b>447</b>	<b>\$58,962,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSG9		WASHINGTON MUTUAL SECURITIES CORP.	325	\$40,763,163.20	85.43%	0	\$0.00	NA
		Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$47,717,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSH7		WASHINGTON MUTUAL SECURITIES CORP.	50	\$5,733,194.49	88.1%	0	\$0.00	NA
		Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,507,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSK0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,737,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSL8		Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,286,344.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSM6		Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,542,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSN4		Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,678,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA
		Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$23,905,370.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA
		Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,325,122.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA
		Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$21,088,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSS3		Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA

<b>Total</b>			<b>26</b>	<b>\$4,124,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BST1		Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,809,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BSZ7		OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA
		Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$38,905,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BTQ6		WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA
		Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,033,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BTR4		WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA
		Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$7,703,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BTS2		WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA
		Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,976,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BUH4		WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA
		Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,212,595.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BUJ0		WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA
		Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,017,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV26		GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$38,052,857.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV34		GE MORTGAGE SERVICES, LLC	69	\$3,733,502.88	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$3,733,502.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV42		GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA
<b>Total</b>			<b>526</b>	<b>\$104,582,717.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$29,238,563.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV67		GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$70,067,519.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV75		GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$16,358,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV83		GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,992,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BV91		GE MORTGAGE SERVICES, LLC	62	\$12,619,068.60	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$12,619,068.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BVA8		Unavailable	5	\$290,346.66	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$290,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BVB6		Unavailable	4	\$329,586.19	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$329,586.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BVY6		GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA
<b>Total</b>			<b>583</b>	<b>\$112,413,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BVZ3		GE MORTGAGE SERVICES, LLC	57	\$12,565,179.38	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$12,565,179.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BW41		Unavailable	12	\$1,689,207.28	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,689,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BW58		Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,662,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA
		Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,799,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA
	Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,288,062.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA
	Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,355,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWA7	GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,995,742.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWB5	GE MORTGAGE SERVICES, LLC	9	\$1,401,660.21	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,401,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWC3	GE MORTGAGE SERVICES, LLC	9	\$1,167,166.78	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,167,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWJ8	GE MORTGAGE SERVICES, LLC	58	\$10,814,650.52	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,814,650.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWU3	THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$24,989,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWW1	THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA
<b>Total</b>		<b>446</b>	<b>\$50,000,801.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWW9	THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$9,910,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$10,003,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA
	Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA



<b>Total</b>			<b>68</b>	<b>\$10,352,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX32		THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$25,032,601.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX40		THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,511,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX57		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA
		Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,178,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX65		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA
		Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$33,392,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BX73		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA
		Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,396,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXR9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA
		Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$854,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXS7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$209,550.00	30.94%	0	\$0.00	NA
		Unavailable	6	\$467,800.00	69.06%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$677,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXT5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA
		Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,485,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXU2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$379,000.00	38.32%	0	\$0.00	NA
		Unavailable	8	\$610,100.00	61.68%	0	\$0.00	NA

<b>Total</b>			<b>14</b>	<b>\$989,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXV0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA
		Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,776,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXW8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA
		Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXX6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA
		Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY49		GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA
		Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$17,050,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY64		GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA
		Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,214,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYB3		GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA
		Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$33,828,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYC1		GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA
		Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$22,334,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYD9		GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA
		Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,972,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYF4		GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA

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		Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$34,206,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYG2		GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA
		Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$29,179,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$34,426,882.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$33,754,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYK3		GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$33,868,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$33,703,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$34,278,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYN7		GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$33,606,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$34,323,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA

<b>Total</b>			<b>234</b>	<b>\$33,441,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$32,405,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYS6		GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$33,517,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$33,827,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYU1		GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA
		Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$33,476,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYV9		GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA
		Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$20,168,801.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYW7		GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA
		Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$24,895,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYX5		GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA
		Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$29,639,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYY3		GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA
		Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,303,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYZ0		GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA
		Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,870,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BZ22	COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,022,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZV8	STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,765,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZW6	STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,622,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZX4	STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,290,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZY2	COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA
	Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,426,663.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZZ9	COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA
	Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,938,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAA9	AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$33,257,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAB7	AMSOUTH BANK	22	\$3,289,772.86	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,289,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAC5	AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,765,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAD3	AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,857,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAF8	Unavailable	2	\$147,476.52	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$147,476.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAH4	Unavailable	2	\$107,203.52	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$107,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAJ0	Unavailable	2	\$103,328.75	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$103,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAK7	THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA
	Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$230,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAL5		Unavailable	1	\$23,608.79	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB26		THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,035,373.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB34		THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,208,791.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB42		THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$7,614,596.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB59		THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,866,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB67		THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,086,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$18,616,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB83		THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,689,268.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$9,821,147.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA

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<b>Total</b>			<b>12</b>	<b>\$2,678,305.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$9,864,938.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA
		Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,863,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBK6		THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA
		Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$14,778,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$10,968,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA
		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,684,213.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,107,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBP5		THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA
		Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$10,782,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBQ3		THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA
		Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$8,270,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBR1		THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA
		Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,379,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBS9		THE HUNTINGTON	9	\$959,169.75	85.8%	0	\$0.00	NA

		NATIONAL BANK						
		Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,117,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBU4		THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA
		Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,585,422.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBV2		THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA
		Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,272,972.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBW0		THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA
		Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$15,613,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBX8		THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA
		Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,416,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBY6		THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA
		Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,575,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CBZ3		THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,466,269.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC33		UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA
		Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,050,485.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC41		UNIVERSAL MORTGAGE CORPORATION	9	\$851,675.00	52.7%	0	\$0.00	NA
		Unavailable	7	\$764,395.00	47.3%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,616,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC58		UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA
		Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA



<b>Total</b>			<b>26</b>	<b>\$2,249,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCA7	THE HUNTINGTON NATIONAL BANK		16	\$1,733,329.70	76.4%	0	\$0.00	NA
	Unavailable		4	\$535,330.66	23.6%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,268,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCB5	THE HUNTINGTON NATIONAL BANK		42	\$6,990,172.95	68.75%	0	\$0.00	NA
	Unavailable		18	\$3,177,461.69	31.25%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,167,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCC3	THE HUNTINGTON NATIONAL BANK		32	\$2,027,211.82	77.55%	0	\$0.00	NA
	Unavailable		8	\$586,993.94	22.45%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,614,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCD1	THE HUNTINGTON NATIONAL BANK		25	\$1,423,823.00	58.5%	0	\$0.00	NA
	Unavailable		16	\$1,010,125.05	41.5%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,433,948.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCE9	THE HUNTINGTON NATIONAL BANK		21	\$2,001,206.78	80.25%	0	\$0.00	NA
	Unavailable		5	\$492,400.00	19.75%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,493,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCF6	THE HUNTINGTON NATIONAL BANK		19	\$3,176,904.37	55.31%	0	\$0.00	NA
	Unavailable		14	\$2,566,565.73	44.69%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,743,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCG4	THE HUNTINGTON NATIONAL BANK		31	\$4,988,520.09	33.54%	0	\$0.00	NA
	Unavailable		53	\$9,886,787.39	66.46%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$14,875,307.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCH2	THE HUNTINGTON NATIONAL BANK		18	\$1,135,378.83	75.27%	0	\$0.00	NA
	Unavailable		5	\$373,047.08	24.73%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,508,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCJ8	THE HUNTINGTON NATIONAL BANK		39	\$7,080,074.32	48.53%	0	\$0.00	NA
	Unavailable		39	\$7,509,778.36	51.47%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,589,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA
	Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,399,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCL3	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA
	Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,056,790.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDD0	NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,228,386.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDE8	NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,149,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDF5	Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,234,545.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDG3	Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,198,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDH1	Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,252,964.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDJ7	Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,600,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDK4	Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,953,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDL2	Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,638,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDM0	Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,613,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDP3	Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,303,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDQ1	Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,312,555.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403CDR9		Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,789,859.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDS7		Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,669,165.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDT5		Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,284,740.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDU2		Unavailable	51	\$7,034,439.30	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$7,034,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDV0		Unavailable	6	\$1,290,257.57	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,290,257.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDW8		Unavailable	19	\$2,198,661.36	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,198,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDX6		Unavailable	19	\$2,291,684.25	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,291,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$15,074,473.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,081,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,037,703.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA

<b>Total</b>			<b>88</b>	<b>\$15,052,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,033,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,822,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,999,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,993,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$15,056,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,091,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA

<b>Total</b>			<b>79</b>	<b>\$15,028,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$15,061,734.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,902,971.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,409,930.27	85.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$407,050.00	14.45%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,816,980.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,931,522.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$11,172,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,721,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,049,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,877,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,805,219.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,318,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,410,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$3,520,533.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,049,498.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGB1		BISHOPS GATE	36	\$6,970,530.58	70.11%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,941,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,914,030.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,032,028.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,016,984.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,079,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,046,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,034,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,041,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,223,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$6,379,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$5,572,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,810,968.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,576,556.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$15,715,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA



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		PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,458,540.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$2,732,310.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$1,706,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,033,487.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA
<b>Total</b>			<b>989</b>	<b>\$175,272,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4R7		MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$20,612,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4T3		CHARTER ONE BANK, N.A.	3	\$290,653.23	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$290,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4W6		CHARTER ONE BANK, N.A.	12	\$1,301,031.79	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,301,031.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4Y2		CHARTER ONE BANK, N.A.	10	\$1,059,922.05	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,059,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4Z9		NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,894.55	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$106,894.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D5A3			36	\$4,619,569.55	100%	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION						
<b>Total</b>			<b>36</b>	<b>\$4,619,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,261,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D5D7		NEXSTAR FINANCIAL CORPORATION	5	\$1,095,060.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,095,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D5E5		NEXSTAR FINANCIAL CORPORATION	8	\$1,619,205.97	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,619,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,219,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ED61		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,092,670.64	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$5,092,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ED79		LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,355,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDA2		BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA
		Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA
<b>Total</b>			<b>564</b>	<b>\$100,969,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDB0		BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA
		Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA
<b>Total</b>			<b>699</b>	<b>\$125,685,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDC8		BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA
		Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA
<b>Total</b>			<b>595</b>	<b>\$100,942,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDD6		BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA
		Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA
<b>Total</b>			<b>585</b>	<b>\$100,920,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDE4		BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA
		Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA

<b>Total</b>			<b>67</b>	<b>\$11,627,695.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDF1	BANK OF AMERICA NA		74	\$8,359,673.28	90.39%	0	\$0.00	NA
	Unavailable		5	\$889,000.00	9.61%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$9,248,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDG9	BANK OF AMERICA NA		372	\$42,730,586.18	99.54%	0	\$0.00	NA
	Unavailable		1	\$195,500.00	0.46%	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$42,926,086.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDH7	BANK OF AMERICA NA		17	\$3,999,161.77	70.52%	0	\$0.00	NA
	Unavailable		6	\$1,671,501.55	29.48%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,670,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDJ3	BANK OF AMERICA NA		202	\$21,795,689.09	99.52%	0	\$0.00	NA
	Unavailable		1	\$105,000.00	0.48%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$21,900,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDK0	BANK OF AMERICA NA		157	\$26,498,088.50	52.53%	0	\$0.00	NA
	Unavailable		110	\$23,941,811.71	47.47%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$50,439,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEA1	Unavailable		7	\$1,697,409.25	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,697,409.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEC7	Unavailable		8	\$1,288,011.23	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,288,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EED5	Unavailable		12	\$2,208,619.31	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,208,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEE3	Unavailable		53	\$10,956,345.30	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,956,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEF0	Unavailable		39	\$8,491,446.91	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$8,491,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEG8	Unavailable		171	\$33,079,026.67	100%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$33,079,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEH6	Unavailable		70	\$14,032,906.40	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$14,032,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEL7	Unavailable		13	\$3,287,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,287,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EEM5	Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,874,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF85	BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA
	Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$100,742,088.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF93	BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA
	Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA
<b>Total</b>		<b>539</b>	<b>\$100,983,633.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGA9	BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA
	Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$100,596,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGB7	BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA
	Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$40,369,635.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGC5	BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA
	Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$97,561,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJA6	SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,551,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJB4	SOUTHTRUST MORTGAGE CORPORATION	11	\$2,277,953.90	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,277,953.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJC2	SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,896,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJD0	SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,771,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJE8	SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,674,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJF5	FREEDOM MORTGAGE CORP.	9	\$1,000,600.00	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJJ7		FREEDOM MORTGAGE CORP.	7	\$1,000,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJK4		FREEDOM MORTGAGE CORP.	13	\$990,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$990,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJP3		BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,153,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$11,675,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJR9		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$4,974,061.32	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,974,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$688,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJW8		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,321,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,670,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,146,980.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA
<b>Total</b>			<b>230</b>	<b>\$45,097,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ELK1		EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,326,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ELM7			67	\$13,028,466.51	100%	0	\$0.00	NA

		EMC MORTGAGE CORPORATION						
<b>Total</b>			<b>67</b>	<b>\$13,028,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ELN5		EMC MORTGAGE CORPORATION	23	\$4,198,100.88	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,198,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ELP0		EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,248,324.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ELQ8		EMC MORTGAGE CORPORATION	26	\$4,890,718.48	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,890,718.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,644,827.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,482,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FAX2		GUARANTY RESIDENTIAL LENDING, INC.	28	\$4,978,310.00	73.9%	0	\$0.00	NA
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,736,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,488,969.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,358,319.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,432,378.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FB78		WELLS FARGO HOME MORTGAGE, INC.	21	\$2,441,630.72	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,441,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FB86		WELLS FARGO HOME MORTGAGE, INC.	29	\$3,304,129.75	100%	0	\$0.00	NA

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<b>Total</b>			<b>29</b>	<b>\$3,304,129.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FB94		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,093,820.18	88.19%	0	\$0.00	NA
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,374,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,040,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,468,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,593,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,561,040.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$25,031,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FC28		Unavailable	21	\$845,258.59	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$845,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FC36		Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,498,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FC44		Unavailable	4	\$686,570.42	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$686,570.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FC51		Unavailable	6	\$809,079.28	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$809,079.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCA0		WELLS FARGO HOME MORTGAGE, INC.	19	\$2,332,052.52	71.94%	0	\$0.00	NA
		Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,241,711.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCB8		WELLS FARGO HOME MORTGAGE, INC.	29	\$3,356,231.98	81.64%	0	\$0.00	NA
		Unavailable	9	\$754,851.92	18.36%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,111,083.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FCC6		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,497,007.93	82.17%	0	\$0.00	NA
		Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,821,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCD4		WELLS FARGO HOME MORTGAGE, INC.	37	\$3,882,349.78	53.71%	0	\$0.00	NA
		Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$7,227,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCE2		WELLS FARGO HOME MORTGAGE, INC.	30	\$3,938,511.92	52.01%	0	\$0.00	NA
		Unavailable	25	\$3,633,956.13	47.99%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,572,468.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCF9		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,818,961.33	35.08%	0	\$0.00	NA
		Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,036,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCG7		WELLS FARGO HOME MORTGAGE, INC.	48	\$6,602,192.19	36.16%	0	\$0.00	NA
		Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$18,256,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCH5		WELLS FARGO HOME MORTGAGE, INC.	29	\$4,031,367.19	23.6%	0	\$0.00	NA
		Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$17,083,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCJ1		WELLS FARGO HOME MORTGAGE, INC.	104	\$13,179,116.22	33.22%	0	\$0.00	NA
		Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA
<b>Total</b>			<b>265</b>	<b>\$39,677,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCK8		WELLS FARGO HOME MORTGAGE, INC.	59	\$8,835,048.28	45.59%	0	\$0.00	NA
		Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$19,380,955.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCL6		WELLS FARGO HOME MORTGAGE, INC.	22	\$3,365,320.36	27.84%	0	\$0.00	NA
		Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$12,088,219.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FCM4		WELLS FARGO HOME	17	\$3,688,922.22	31.41%	0	\$0.00	NA



		MORTGAGE, INC.							
		Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	
<b>Total</b>			<b>62</b>	<b>\$11,746,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FCN2		WELLS FARGO HOME MORTGAGE, INC.	2	\$322,894.92	18.05%	0	\$0.00	NA	
		Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,788,461.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FCP7		WELLS FARGO HOME MORTGAGE, INC.	7	\$807,100.09	24.92%	0	\$0.00	NA	
		Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$3,239,082.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FCQ5		WELLS FARGO HOME MORTGAGE, INC.	7	\$615,892.85	7.29%	0	\$0.00	NA	
		Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA	
<b>Total</b>			<b>69</b>	<b>\$8,443,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FCR3		WELLS FARGO HOME MORTGAGE, INC.	4	\$543,300.00	7.69%	0	\$0.00	NA	
		Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA	
<b>Total</b>			<b>45</b>	<b>\$7,062,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FCS1		WELLS FARGO HOME MORTGAGE, INC.	1	\$265,000.00	7.66%	0	\$0.00	NA	
		Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$3,458,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FCT9		WELLS FARGO HOME MORTGAGE, INC.	1	\$150,000.00	3.57%	0	\$0.00	NA	
		Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$4,197,100.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GCB6		Unavailable	26	\$2,497,659.93	100%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$2,497,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GCC4		Unavailable	8	\$771,584.02	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$771,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GCD2		Unavailable	22	\$2,286,567.51	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,286,567.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GCE0		Unavailable	83	\$4,734,070.52	100%	0	\$0.00	NA	
<b>Total</b>			<b>83</b>	<b>\$4,734,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31403GCF7		Unavailable	75	\$9,246,072.39	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,246,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCG5		Unavailable	76	\$3,837,224.30	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$3,837,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCH3		Unavailable	50	\$6,070,814.75	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,070,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCJ9		Unavailable	6	\$877,093.85	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$877,093.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCK6		Unavailable	13	\$1,672,258.62	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,672,258.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCL4		Unavailable	5	\$740,035.03	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$740,035.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCN0		SUNTRUST MORTGAGE INC.	77	\$13,686,548.85	99.38%	0	\$0.00	NA
		Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$13,772,244.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCP5		SUNTRUST MORTGAGE INC.	23	\$3,708,577.58	29.8%	0	\$0.00	NA
		Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,446,187.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCQ3		SUNTRUST MORTGAGE INC.	11	\$1,804,423.64	46.15%	0	\$0.00	NA
		Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,909,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCR1		SUNTRUST MORTGAGE INC.	17	\$3,067,583.24	26.4%	0	\$0.00	NA
		Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,619,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA
		Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,360,268.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDK5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA
		Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,131,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDL3			13	\$1,885,407.48	37.37%	0	\$0.00	NA

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	BANKUNITED, FEDERAL SAVINGS BANK							
	Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$5,045,267.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GE99	CHARTER ONE BANK, N.A.	2	\$314,818.74	13.55%	0	\$0.00	NA	
	Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,322,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GFA5	CHARTER ONE BANK, N.A.	3	\$490,260.62	15.95%	0	\$0.00	NA	
	Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$3,073,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GFB3	CHARTER ONE BANK, N.A.	2	\$404,464.24	15.68%	0	\$0.00	NA	
	Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,579,341.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GFC1	CHARTER ONE BANK, N.A.	5	\$432,861.67	23.73%	0	\$0.00	NA	
	Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$1,823,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GFD9	CHARTER ONE BANK, N.A.	3	\$167,750.72	9.99%	0	\$0.00	NA	
	Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$1,679,026.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GFE7	CHARTER ONE BANK, N.A.	11	\$961,865.58	42.81%	0	\$0.00	NA	
	Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$2,246,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GJ45	BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA	
	Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$604,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GM33	DLJ MORTGAGE CAPITAL INC.	15	\$3,395,934.88	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$3,395,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GM66	DLJ MORTGAGE CAPITAL INC.	18	\$3,599,094.11	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$3,599,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GM82	DLJ MORTGAGE CAPITAL INC.	28	\$5,294,180.96	100%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$5,294,180.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GMG4	CHARTER ONE BANK, N.A.	15	\$1,411,797.32	100%	0	\$0.00	NA	

<b>Total</b>			<b>15</b>	<b>\$1,411,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMH2		CHARTER ONE BANK, N.A.	4	\$376,720.90	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$376,720.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMJ8		CHARTER ONE BANK, N.A.	14	\$1,444,115.46	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,444,115.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMV1		DLJ MORTGAGE CAPITAL INC.	296	\$48,770,459.16	100%	0	\$0.00	NA
<b>Total</b>			<b>296</b>	<b>\$48,770,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMW9		DLJ MORTGAGE CAPITAL INC.	430	\$67,818,095.71	100%	0	\$0.00	NA
<b>Total</b>			<b>430</b>	<b>\$67,818,095.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMX7		DLJ MORTGAGE CAPITAL INC.	99	\$16,490,546.91	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,490,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMY5		DLJ MORTGAGE CAPITAL INC.	191	\$34,409,217.00	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$34,409,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN32		DLJ MORTGAGE CAPITAL INC.	34	\$4,113,009.94	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,113,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN40		DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$635,676.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN57		DLJ MORTGAGE CAPITAL INC.	13	\$2,472,464.34	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,472,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN65		DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61	100%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$32,480,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN73		DLJ MORTGAGE CAPITAL INC.	46	\$6,208,680.71	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,208,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN81		DLJ MORTGAGE CAPITAL INC.	8	\$1,132,479.03	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,132,479.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GN99		DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,302,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNA6		DLJ MORTGAGE CAPITAL INC.	80	\$14,565,759.71	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,565,759.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNE8		DLJ MORTGAGE CAPITAL INC.	117	\$24,032,146.74	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$24,032,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNF5		DLJ MORTGAGE CAPITAL INC.	16	\$2,876,875.64	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,876,875.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNG3		DLJ MORTGAGE CAPITAL INC.	41	\$7,156,615.41	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,156,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNJ7		DLJ MORTGAGE CAPITAL INC.	4	\$831,765.86	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$831,765.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNK4		DLJ MORTGAGE CAPITAL INC.	91	\$22,562,890.55	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$22,562,890.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNL2		DLJ MORTGAGE CAPITAL INC.	18	\$2,649,524.55	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,649,524.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNM0		DLJ MORTGAGE CAPITAL INC.	7	\$510,898.95	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$510,898.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNN8		DLJ MORTGAGE CAPITAL INC.	24	\$2,774,918.07	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,774,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNP3		DLJ MORTGAGE CAPITAL INC.	30	\$4,292,617.52	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,292,617.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNQ1			106	\$16,065,567.16	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>106</b>	<b>\$16,065,567.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNR9		DLJ MORTGAGE CAPITAL INC.	103	\$14,301,174.14	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,301,174.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNS7		DLJ MORTGAGE CAPITAL INC.	31	\$4,846,497.54	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,846,497.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNT5		DLJ MORTGAGE CAPITAL INC.	11	\$823,601.64	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$823,601.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNW8		DLJ MORTGAGE CAPITAL INC.	12	\$1,726,676.13	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,726,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNX6		DLJ MORTGAGE CAPITAL INC.	7	\$1,398,590.88	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,398,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNY4		DLJ MORTGAGE CAPITAL INC.	205	\$35,639,451.80	100%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$35,639,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GNZ1		DLJ MORTGAGE CAPITAL INC.	65	\$9,834,349.05	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$9,834,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GP22		DLJ MORTGAGE CAPITAL INC.	59	\$11,472,692.58	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,472,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GP30		DLJ MORTGAGE CAPITAL INC.	32	\$5,679,062.18	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,679,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GP48		DLJ MORTGAGE CAPITAL INC.	10	\$1,352,583.85	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,352,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GP89		DLJ MORTGAGE CAPITAL INC.	51	\$1,188,804.36	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$1,188,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403GPA4		DLJ MORTGAGE CAPITAL INC.	463	\$86,256,995.02	100%	0	\$0.00	NA
<b>Total</b>			<b>463</b>	<b>\$86,256,995.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPB2		DLJ MORTGAGE CAPITAL INC.	139	\$15,392,379.19	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$15,392,379.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPC0		DLJ MORTGAGE CAPITAL INC.	446	\$84,675,912.01	100%	0	\$0.00	NA
<b>Total</b>			<b>446</b>	<b>\$84,675,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPD8		DLJ MORTGAGE CAPITAL INC.	31	\$2,043,864.93	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,043,864.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPE6		DLJ MORTGAGE CAPITAL INC.	43	\$5,675,411.52	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,675,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPF3		DLJ MORTGAGE CAPITAL INC.	153	\$32,710,560.55	100%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$32,710,560.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPG1		DLJ MORTGAGE CAPITAL INC.	24	\$2,051,941.88	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,051,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPH9		DLJ MORTGAGE CAPITAL INC.	37	\$7,974,856.73	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,974,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPJ5		DLJ MORTGAGE CAPITAL INC.	58	\$4,660,197.47	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$4,660,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPK2		DLJ MORTGAGE CAPITAL INC.	60	\$11,390,071.89	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,390,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPP1		DLJ MORTGAGE CAPITAL INC.	4	\$1,075,988.20	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,075,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPQ9		DLJ MORTGAGE CAPITAL INC.	79	\$16,030,562.69	100%	0	\$0.00	NA

<b>Total</b>			<b>79</b>	<b>\$16,030,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPR7		DLJ MORTGAGE CAPITAL INC.	23	\$4,101,027.27	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,101,027.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPS5		DLJ MORTGAGE CAPITAL INC.	19	\$3,102,613.36	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,102,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPT3		DLJ MORTGAGE CAPITAL INC.	21	\$3,809,845.80	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,809,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPU0		DLJ MORTGAGE CAPITAL INC.	27	\$4,098,080.68	100%	1	\$204,380.55	NA
<b>Total</b>			<b>27</b>	<b>\$4,098,080.68</b>	<b>100%</b>	<b>1</b>	<b>\$204,380.55</b>	
31403GPW6		DLJ MORTGAGE CAPITAL INC.	11	\$1,332,149.84	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,332,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPX4		DLJ MORTGAGE CAPITAL INC.	8	\$1,151,227.60	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,151,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GPZ9		DLJ MORTGAGE CAPITAL INC.	13	\$2,807,015.10	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,807,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQB1		DLJ MORTGAGE CAPITAL INC.	13	\$463,265.06	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$463,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQC9		DLJ MORTGAGE CAPITAL INC.	32	\$1,061,801.99	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,061,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQD7		DLJ MORTGAGE CAPITAL INC.	191	\$4,395,190.52	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$4,395,190.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQE5		DLJ MORTGAGE CAPITAL INC.	178	\$4,920,046.55	100%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$4,920,046.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQF2			188	\$4,433,880.59	100%	0	\$0.00	NA



		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>188</b>	<b>\$4,433,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GW24		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,751,881.91	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,751,881.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWB4		LEHMAN BROTHERS HOLDINGS, INC.	491	\$97,821,455.26	100%	0	\$0.00	NA
<b>Total</b>			<b>491</b>	<b>\$97,821,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC.	256	\$51,836,966.22	100%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$51,836,966.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWD0		LEHMAN BROTHERS HOLDINGS, INC.	553	\$119,417,003.33	100%	0	\$0.00	NA
<b>Total</b>			<b>553</b>	<b>\$119,417,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC.	364	\$74,272,115.01	100%	0	\$0.00	NA
<b>Total</b>			<b>364</b>	<b>\$74,272,115.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWF5		LEHMAN BROTHERS HOLDINGS, INC.	170	\$28,432,009.42	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$28,432,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWG3		LEHMAN BROTHERS HOLDINGS, INC.	129	\$14,964,881.94	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$14,964,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWH1		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,426,343.11	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,426,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWJ7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,614,391.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWK4		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,036,645.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$38,267,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403GWM0	LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	0	\$0.00	NA
<b>Total</b>		<b>777</b>	<b>\$143,907,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWN8	LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0	\$0.00	NA
<b>Total</b>		<b>780</b>	<b>\$130,979,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC.	325	\$50,693,568.87	100%	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$50,693,568.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,609,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$12,057,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,857,998.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWW0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,772,170.10	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,772,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,615,613.05	100%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$20,615,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$13,713,272.34	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$13,713,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	66	\$8,612,818.49	2.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA
	AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$287,878.52	0.07%	0	\$0.00	NA

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA
BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA
CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,116.84	0.56%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,081,431.58	1.79%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,494,000.00	0.38%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,382,550.00	0.35%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA
GUARANTY BANK F.S.B.	36	\$4,285,230.48	1.08%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,079,950.00	0.27%	0	\$0.00	NA
HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA
HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA
HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA
INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	75	\$8,876,145.74	2.24%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA
	NCB, FSB	13	\$1,165,916.46	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,004,705.26	0.25%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	7	\$652,100.00	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	9	\$806,304.60	0.2%	0	\$0.00	NA
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA
<b>Total</b>		<b>3,135</b>	<b>\$395,743,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEL9	CITIMORTGAGE, INC.	72	\$8,615,084.37	17.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,690.73	8.39%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA
<b>Total</b>		<b>394</b>	<b>\$50,375,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$170,725.28	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA
	BSB BANK & TRUST CO.	28	\$2,948,507.67	0.21%	0	\$0.00	NA
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$773,238.22	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,772,926.00	0.13%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA
GUARANTY BANK F.S.B.	48	\$6,977,833.97	0.49%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,249,632.02	0.09%	0	\$0.00	NA
HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA
HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA
INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	14	\$2,285,214.60	0.16%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$11,895,784.47	0.84%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA
RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA
RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA
REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA

	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$462,070.27	0.03%	0	\$0.00	NA
	Unavailable	4,290	\$713,710,326.39	50.34%	1	\$74,801.61	NA
<b>Total</b>		<b>8,856</b>	<b>\$1,417,110,580.68</b>	<b>100%</b>	<b>1</b>	<b>\$74,801.61</b>	
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$272,415.73	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	544	\$113,302,330.82	7.22%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,792,890.00	0.24%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA
GUARANTY BANK F.S.B.	124	\$19,212,306.28	1.22%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,321,571.81	0.08%	0	\$0.00	NA
HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA
HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	165	\$24,998,698.30	1.59%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA
MORTGAGEAMERICA INC.	62	\$7,500,822.39	0.48%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA
NCB, FSB	26	\$3,192,088.00	0.2%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$4,699,530.07	0.3%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA
PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA



	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA
<b>Total</b>		<b>9,049</b>	<b>\$1,568,627,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA
	CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	730	\$87,500,294.36	13.37%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,808,278.41	1.35%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,567,200.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,111,100.00	0.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,270,621.10	0.19%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,168,913.68	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA
	HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$3,837,700.00	0.59%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$538,400.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA
	NCB, FSB	11	\$1,016,709.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,113,674.73	0.78%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	10	\$702,365.37	0.11%	0	\$0.00	NA
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA
<b>Total</b>		<b>5,072</b>	<b>\$654,370,330.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	59	\$9,750,208.83	1.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA
	BANK ONE,N.A.	70	\$10,479,940.20	1.11%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	157	\$21,647,583.33	2.3%	0	\$0.00	NA

TRUST							
BSB BANK & TRUST CO.	16	\$1,311,329.00	0.14%	0	\$0.00	NA	
CITIMORTGAGE, INC.	184	\$29,245,630.76	3.11%	0	\$0.00	NA	
COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	354	\$48,018,200.99	5.1%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	3	\$422,670.39	0.04%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	4	\$671,263.55	0.07%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA	
HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA	
MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45	0.33%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA	
OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$424,400.00	0.05%	0	\$0.00	NA	

	RESOURCES, LLC						
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	284	\$32,306,777.78	3.43%	0	\$0.00	NA
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA
<b>Total</b>		<b>6,532</b>	<b>\$941,572,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LF38	AMERICAN HOME FUNDING INC.	16	\$1,975,329.13	0.41%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA
	BANK ONE,N.A.	32	\$4,175,321.41	0.87%	0	\$0.00	NA

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA
CITIMORTGAGE, INC.	40	\$5,684,308.40	1.19%	0	\$0.00	NA
COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	267	\$33,250,045.61	6.97%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,243.64	0.1%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA
GUARANTY BANK F.S.B.	4	\$389,300.02	0.08%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	4	\$428,750.00	0.09%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA
HOHEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA
HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	8	\$996,500.00	0.21%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA
MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA
	3	\$185,731.08	0.04%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	76	\$10,344,338.82	2.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$177,257.95	0.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	104	\$10,632,867.83	2.23%	0	\$0.00	NA
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA
<b>Total</b>		<b>3,632</b>	<b>\$477,311,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA
	BANK ONE,N.A.	3	\$329,965.25	0.21%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,833.18	0.03%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,182,965.86	1.4%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,554,550.00	1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	19	\$1,981,488.28	1.27%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$820,800.00	0.53%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA



HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA
HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	60	\$6,151,868.00	3.96%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$538,850.00	0.35%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA
NCB, FSB	6	\$696,700.00	0.45%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$168,538.18	0.11%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	7	\$725,928.77	0.47%	0	\$0.00	NA
RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA
RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA
REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$183,794.12	0.12%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA
TRUSTMARK NATIONAL	13	\$1,275,715.28	0.82%	0	\$0.00	NA

	BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	18	\$1,308,834.65	0.84%	0	\$0.00	NA	
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	
<b>Total</b>		<b>1,457</b>	<b>\$155,414,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	
	BANK ONE,N.A.	15	\$1,981,985.70	0.28%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA	
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	2	\$93,774.20	0.01%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$896,000.00	0.12%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	70	\$6,719,060.00	0.94%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	126	\$16,292,439.38	2.27%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,470,045.76	0.34%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	

HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA
HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	340	\$44,881,236.64	6.25%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA
MORTGAGEAMERICA INC.	78	\$7,415,508.22	1.03%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA
NCB, FSB	30	\$3,423,106.11	0.48%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,072,327.61	0.29%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA
PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA
PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA
RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA
RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA
REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA
SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY	52	\$10,191,036.54	1.42%	0	\$0.00	NA

	MORTGAGE						
	SUNTRUST MORTGAGE INC.	9	\$719,864.67	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$999,861.29	0.14%	0	\$0.00	NA
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA
<b>Total</b>		<b>5,093</b>	<b>\$717,843,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LG45	COUNTRYWIDE HOME LOANS, INC.	54	\$8,826,472.75	54.05%	0	\$0.00	NA
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,329,721.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LG52	COUNTRYWIDE HOME LOANS, INC.	86	\$12,838,885.96	42.93%	0	\$0.00	NA
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$29,905,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LG60	COUNTRYWIDE HOME LOANS, INC.	37	\$4,270,531.49	25.83%	0	\$0.00	NA
	Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$16,535,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LG78	COUNTRYWIDE HOME LOANS, INC.	20	\$4,075,322.45	34.82%	0	\$0.00	NA
	Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,704,267.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371LG86	COUNTRYWIDE HOME LOANS, INC.	5	\$626,020.96	9.22%	0	\$0.00	NA
	Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,790,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LG94	COUNTRYWIDE HOME LOANS, INC.	4	\$686,944.40	28.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA
	Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,388,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGD5	BANK ONE,N.A.	9	\$1,223,634.35	28.58%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,101,145.00	25.72%	0	\$0.00	NA
	Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,281,760.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGE3	AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA
	AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$389,917.25	1.76%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$272,900.00	1.23%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$148,800.00	0.67%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$492,600.00	2.22%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$137,600.00	0.62%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.89%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	12	\$813,409.94	3.66%	0	\$0.00	NA
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$22,194,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGF0	AMERICAN HOME FUNDING INC.	13	\$2,064,433.60	0.53%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA
	BANK ONE,N.A.	13	\$2,279,313.02	0.58%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA
	BSB BANK & TRUST CO.	3	\$289,536.69	0.07%	0	\$0.00	NA
	CITIMORTGAGE, INC.	37	\$6,442,061.47	1.65%	0	\$0.00	NA

	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,919,463.35	1.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	135	\$17,754,609.16	4.54%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	47	\$5,829,134.95	1.49%	0	\$0.00	NA
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA
<b>Total</b>		<b>2,473</b>	<b>\$390,696,397.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA
	BANK ONE,N.A.	3	\$220,407.00	0.14%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,073,928.89	3.81%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$584,500.00	0.37%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$110,000.00	0.07%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$63,450.00	0.04%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA



	IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$434,508.24	0.27%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,894,056.07	1.19%	0	\$0.00	NA
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA
<b>Total</b>		<b>1,388</b>	<b>\$159,502,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA

BANK ONE,N.A.	5	\$528,832.53	0.23%	0	\$0.00	NA
BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA
BSB BANK & TRUST CO.	9	\$997,179.36	0.43%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	163	\$24,451,165.34	10.54%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$300,025.75	0.13%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA
HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA
INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	3	\$902,700.00	0.39%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA
RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA
RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA
REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA
SALEM FIVE MORTGAGE	4	\$726,133.36	0.31%	0	\$0.00	NA

	COMPANY, LLC						
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$93,394.76	0.04%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	16	\$3,335,113.16	1.44%	0	\$0.00	NA
	Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA
<b>Total</b>		<b>1,300</b>	<b>\$231,875,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA
	BANK ONE,N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA
	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,950.00	0.13%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	9	\$648,510.00	0.38%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA
GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,745,303.95	1.03%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	2	\$149,021.71	0.09%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA
MORTGAGEAMERICA INC.	37	\$3,393,660.21	2%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA
NCB, FSB	4	\$236,251.00	0.14%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$247,286.91	0.15%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA
RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA
REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY	8	\$1,505,481.43	0.89%	0	\$0.00	NA

	MORTGAGE						
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$437,169.15	0.26%	0	\$0.00	NA
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA
<b>Total</b>		<b>1,274</b>	<b>\$169,673,337.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,376,781.69	0.94%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA
	REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$874,380.95	0.6%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$383,903.28	0.26%	0	\$0.00	NA
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA
<b>Total</b>		<b>1,068</b>	<b>\$146,621,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36%	0	\$0.00	NA
		23	\$2,147,428.32	7.32%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC						
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$242,819.66	0.83%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$144,998.27	0.49%	0	\$0.00	NA
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$29,333,733.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA

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		WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA
		Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$11,224,196.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHA0		AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA
		BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA
		INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02%	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	1	\$47,700.00	1.62%	0	\$0.00	NA
		Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,946,200.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHN2		HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,241,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHP7		HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,019,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RS23		CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA
		Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$7,107,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RS56		CITIMORTGAGE, INC.	4	\$463,570.07	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$463,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RS98		CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA
		Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$493,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTD8		CITIMORTGAGE, INC.	5	\$475,514.85	27.77%	0	\$0.00	NA
		Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,712,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31371RTE6	CITIMORTGAGE, INC.	1	\$128,315.89	32.4%	0	\$0.00	NA
	Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$396,046.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTF3	CITIMORTGAGE, INC.	7	\$1,068,716.88	53.42%	0	\$0.00	NA
	Unavailable	6	\$931,875.60	46.58%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,000,592.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBG0	AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$775,139.76	3.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$263,846.56	1.05%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA
	BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$164,654.56	0.65%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA
	FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA
	FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA
	GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%	0	\$0.00	NA
		2	\$350,483.63	1.39%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB						
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$25,148,112.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$415,825.44	0.18%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$943,753.69	0.4%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$226,000.00	0.1%	0	\$0.00	NA
	AMERIHOME MORTGAGE	1	\$160,391.31	0.07%	0	\$0.00	NA

	CORPORATION						
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	145	\$26,145,722.76	11.03%	0	\$0.00	NA
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA
	BANK CALUMET, N.A.	3	\$516,420.07	0.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA
	BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$335,000.00	0.14%	0	\$0.00	NA
	CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$415,423.44	0.18%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA

	COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA
	CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA
	EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA
	EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA
	FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA
	FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	13	\$2,774,036.51	1.17%	0	\$0.00	NA

FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA
FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$258,009.63	0.11%	0	\$0.00	NA
GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,470.69	0.06%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$923,799.00	0.39%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	3	\$739,875.31	0.31%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA
HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA
HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$236,412.19	0.1%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA
LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$476,873.50	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA
MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$213,838.50	0.09%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$443,575.63	0.19%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA

ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA
S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA
ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA
ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$293,873.06	0.12%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA
THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA
U. S. MORTGAGE CORP.	3	\$503,250.00	0.21%	0	\$0.00	NA

	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA
<b>Total</b>		<b>1,223</b>	<b>\$237,245,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$776,598.64	0.16%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA



	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$710,200.00	0.14%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,031,754.26	0.21%	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	193	\$38,557,570.14	7.71%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$398,173.19	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,119,593.88	0.22%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA
	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA
CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA
CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA
CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA
COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$149,839.63	0.03%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA
CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$623,197.57	0.12%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$256,718.69	0.05%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,465,386.58	0.29%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA
EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,003.31	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA
FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	4	\$1,183,820.25	0.24%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,167,924.05	1.23%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$350,497.50	0.07%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$354,755.88	0.07%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA
	LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$690,040.31	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA
	MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$590,082.62	0.12%	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,466,688.13	0.29%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$971,939.58	0.19%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA
	NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA
	OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
	OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA
	REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA
	S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$182,794.94	0.04%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA

	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	2	\$349,603.13	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	8	\$1,579,849.19	0.32%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA
	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$1,057,105.95	0.21%	0	\$0.00	NA
		5	\$1,050,924.31	0.21%	0	\$0.00	NA

	UNITED MORTGAGE COMPANY						
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$715,626.19	0.14%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA
<b>Total</b>		<b>2,310</b>	<b>\$500,076,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,731.63	0.08%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	13	\$2,874,221.38	0.94%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$221,768.19	0.07%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	27	\$5,096,050.46	1.67%	0	\$0.00	NA
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,163,399.45	0.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$183,295.81	0.06%	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA
	BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA
		4	\$921,556.00	0.3%	0	\$0.00	NA



	CAPE COD FIVE CENTS SAVINGS BANK						
	CAPITAL CENTER, L.L.C.	3	\$584,934.00	0.19%	0	\$0.00	NA
	CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$425,328.44	0.14%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$178,607.25	0.06%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA
	CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$183,303.81	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,196,887.43	0.39%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$179,812.06	0.06%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA
	DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,173,896.00	0.38%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA
	EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA
	EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$480,350.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	13	\$2,689,667.72	0.88%	0	\$0.00	NA
FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA
FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,187,922.51	0.39%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,068,922.70	0.68%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	15	\$4,210,506.71	1.38%	0	\$0.00	NA
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA
HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA
IBM SOUTHEAST	1	\$204,570.88	0.07%	0	\$0.00	NA

	EMPLOYEES FEDERAL CREDIT UNION						
	INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	3	\$540,019.00	0.18%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$334,300.00	0.11%	0	\$0.00	NA
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA

MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA
MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$615,379.25	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	15	\$3,369,085.21	1.1%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,049.75	0.06%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,238.50	0.05%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA
NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA
NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA
OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA
PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA
PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA
REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA
S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$354,398.63	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.06%	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,211,888.82	0.4%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA

	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA
<b>Total</b>		<b>1,410</b>	<b>\$305,899,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,912,544.57	0.75%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA
		5	\$952,197.94	0.24%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,726,339.25	0.44%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	6	\$1,469,837.76	0.38%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	7	\$1,382,232.57	0.36%	0	\$0.00	NA
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,844.44	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,223,481.39	0.31%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$156,600.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA



	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$519,714.50	0.13%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA
	BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA
	BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	15	\$3,329,838.81	0.86%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA
	CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA
	CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA

	CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$534,720.06	0.14%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$478,509.19	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
	CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$3,601,612.63	0.93%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,772,914.26	0.46%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA
	EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA

ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA
EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,816.44	0.05%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA

FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA
FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	21	\$4,300,980.47	1.11%	0	\$0.00	NA
FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA
FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$836,020.75	0.22%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA
GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,729,450.15	0.96%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	23	\$6,127,704.57	1.58%	0	\$0.00	NA
HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA
HEARTWELL MORTGAGE	1	\$150,110.44	0.04%	0	\$0.00	NA

	CORPORATION						
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA
	HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,180,115.64	0.3%	0	\$0.00	NA
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$284,716.25	0.07%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$455,900.00	0.12%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA

	LEADER BANK, N.A.	1	\$219,775.69	0.06%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.06%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$265,000.00	0.07%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$767,431.38	0.2%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$888,567.69	0.23%	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA



	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$167,692.69	0.04%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA
	STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA
	TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%	0	\$0.00	NA
	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,749.75	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA
<b>Total</b>		<b>1,794</b>	<b>\$389,006,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,710,872.43	1.39%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,197.06	0.14%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,500.00	0.34%	0	\$0.00	NA
	ASSOCIATED MORTGAGE	1	\$195,900.00	0.16%	0	\$0.00	NA

	INC.						
	AURORA FINANCIAL GROUP INC.	1	\$159,755.44	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA
	BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA
	BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	10	\$2,058,041.75	1.67%	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA
	CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA
	CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA
	CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$535,000.00	0.43%	0	\$0.00	NA

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$179,673.63	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$336,950.19	0.27%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,840.88	0.28%	0	\$0.00	NA
CROWN BANK, N.A.	4	\$787,839.75	0.64%	0	\$0.00	NA
CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA
DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA
EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA
FIRST MORTGAGE	1	\$208,412.19	0.17%	0	\$0.00	NA

	COMPANY, L.L.C.						
	FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$872,280.51	0.71%	0	\$0.00	NA
	FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA
	FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA
	GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$750,030.13	0.61%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$492,100.00	0.4%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$187,200.00	0.15%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$241,451.50	0.2%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,100.00	0.16%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$150,000.00	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$456,834.94	0.37%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.26%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA
	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA

	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$276,805.75	0.22%	0	\$0.00	NA
	MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.18%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$244,600.00	0.2%	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	5	\$1,021,586.94	0.83%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA



	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$470,320.63	0.38%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,292,969.82	1.05%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$159,000.00	0.13%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$152,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA
<b>Total</b>		<b>602</b>	<b>\$124,574,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA

CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA
CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA
FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA
FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA
LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA
MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA
RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA
<b>Total</b>		<b>768</b>	<b>\$150,056,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA
		3	\$425,876.69	0.31%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	\$0.00	NA
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA
	BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA
		3	\$487,017.07	0.35%	0	\$0.00	NA

	COMMUNITY CREDIT UNION						
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA



FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA
FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA
FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA
FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA
GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA
LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA
MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA
NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA
NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA
PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA

	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA
<b>Total</b>		<b>709</b>	<b>\$139,462,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA
	AMARILLO NATIONAL	2	\$404,731.69	0.27%	0	\$0.00	NA

	BANK						
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA
		1	\$165,212.19	0.11%	0	\$0.00	NA

	DOVENMUEHLE FUNDING, INC.						
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA
	FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA
	FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA
		1	\$164,349.81	0.11%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION						
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA
	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA
<b>Total</b>		<b>737</b>	<b>\$150,123,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA



	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA
	AMERIHOMEMORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0	\$0.00	NA
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$148,659.06	0.11%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA
		1	\$229,673.06	0.17%	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION						
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA
	CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA
FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$297,159.06	0.22%	0	\$0.00	NA
FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$376,629.50	0.27%	0	\$0.00	NA
GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA
GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA

HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA
HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA
HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	4	\$690,653.57	0.5%	0	\$0.00	NA
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$171,376.38	0.12%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA
LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA

	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$324,700.00	0.24%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$336,802.25	0.24%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA
		2	\$491,700.00	0.36%	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA

	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA
<b>Total</b>		<b>718</b>	<b>\$137,771,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15%	0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11%	0	\$0.00	NA
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$141,000.00	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA



CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA
CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA
CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA
COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$88,200.00	0.04%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA
CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA
EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF	4	\$651,549.44	0.33%	0	\$0.00	NA

CHESTER COUNTY							
FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$321,958.06	0.16%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	10	\$1,751,524.87	0.88%	0	\$0.00	NA	
FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	25	\$3,781,350.00	1.89%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	2	\$491,000.00	0.25%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	0	\$0.00	NA	
HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	
INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	
LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	
LAKE FOREST BANK &	3	\$705,909.94	0.35%	0	\$0.00	NA	

	TRUST						
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$112,000.00	0.06%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$102,700.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	7	\$1,172,720.56	0.59%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA

	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$266,750.00	0.13%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,000.00	0.13%	0	\$0.00	NA
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA
<b>Total</b>		<b>1,154</b>	<b>\$200,063,624.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$725,000.00	0.48%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL	2	\$228,000.00	0.15%	0	\$0.00	NA

	CREDIT UNION						
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$240,600.00	0.16%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA
		2	\$270,480.44	0.18%	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.						
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	8	\$1,472,272.63	0.98%	0	\$0.00	NA
FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA
GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$215,650.00	0.14%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$240,000.00	0.16%	0	\$0.00	NA
HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA
LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$139,465.19	0.09%	0	\$0.00	NA
	1	\$300,000.00	0.2%	0	\$0.00	NA



	LEADER MORTGAGE COMPANY INC.						
	LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$106,750.00	0.07%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA

RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA
S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,000.00	0.06%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	0	\$0.00	NA
UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA
USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA

	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA
<b>Total</b>		<b>1,023</b>	<b>\$150,100,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TJ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$962,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TK47	RED MORTGAGE CAPITAL, INC.	5	\$25,110,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$25,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TKD7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,493,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TM52	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,996,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TPQ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RKG1	WACHOVIA MORTGAGE CORPORATION	17	\$2,903,278.39	61.52%	0	\$0.00	NA
	Unavailable	10	\$1,815,691.08	38.48%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$4,718,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA
		Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$19,047,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VD96		KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$997,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXX7		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,247,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,247,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,714,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,528,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390MUE2		THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$337,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA
		Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,615,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA
		Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,120,870.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WS86		BISHOPS GATE RESIDENTIAL MORTGAGE	59	\$11,090,944.25	74.29%	0	\$0.00	NA

	TRUST							
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	
<b>Total</b>		<b>80</b>	<b>\$14,928,326.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390WS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$10,049,147.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390WT28	PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,821,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390WT36	PHH MORTGAGE SERVICES CORPORATION	4	\$1,154,760.48	100%	0	\$0.00	NA	
<b>Total</b>		<b>4</b>	<b>\$1,154,760.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390WT44	PHH MORTGAGE SERVICES CORPORATION	15	\$3,685,000.73	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$3,685,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390WT69	PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$8,148,882.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390WT77	PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,475,357.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390WT85	PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$8,001,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390WT93	PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$3,376,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390WTA0	PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	
<b>Total</b>		<b>158</b>	<b>\$26,547,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390WTB8	PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	
<b>Total</b>		<b>276</b>	<b>\$39,671,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390WTC6	PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,440,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTD4	PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	1	\$170,531.45	NA
<b>Total</b>		<b>141</b>	<b>\$23,703,966.04</b>	<b>100%</b>	<b>1</b>	<b>\$170,531.45</b>	
31390WTE2	PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,395,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTF9	PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$26,701,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTG7	PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$36,612,514.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTH5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,913,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,123,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,943,466.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,135,628.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,589,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,238,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,658,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,960,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,878,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,001,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,950,189.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTV4		BISHOPS GATE	10	\$1,926,814.96	24.2%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,963,527.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,124,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,092,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,014,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WTZ5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,682,177.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,160,764.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,241,382.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,685,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWP4			10	\$1,957,910.91	100%	0	\$0.00	NA



		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
<b>Total</b>			<b>10</b>	<b>\$1,957,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,999,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,030,794.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,280,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$48,960,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$42,917,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$13,095,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,783,175.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$8,734,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$935,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31391FCS5	WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,177,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCT3	WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,327,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGR5	FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,326,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WBY6	Unavailable	1	\$64,049.79	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$64,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391WBZ3	Unavailable	1	\$56,705.27	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$56,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BA97	Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$51,918,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,368,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBB1	Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,151,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBC9	Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,371,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA
<b>Total</b>		<b>701</b>	<b>\$143,099,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,281,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$40,050,383.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$23,408,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,665,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,575,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBK1	Unavailable	25	\$3,892,555.62	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,892,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,154,640.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,896,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$21,415,890.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBQ8	Unavailable	10	\$1,809,837.62	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,809,837.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,766,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,653,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,977,327.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBX3	Unavailable	31	\$6,178,108.15	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,178,108.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE28	Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$53,247,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE36	Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA
<b>Total</b>		<b>467</b>	<b>\$75,332,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE44	Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$8,723,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE69	Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,998,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE77	Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,194,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400BE85		Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,968,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BE93		Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,843,166.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BEX0		Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$13,113,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMX9		MI FINANCIAL CORPORATION	12	\$2,082,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMY7		MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,597,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$6,193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$24,916,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,504,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$5,880,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,996,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,509,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400D7B2	TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA
	Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,270,700.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7C0	TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA
	Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,743,881.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7D8	TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA
	Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,681,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA
	Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,185,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7F3	TCF MORTGAGE CORPORATION	12	\$732,674.01	45.95%	0	\$0.00	NA
	Unavailable	13	\$861,727.17	54.05%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,594,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,060,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7J5	TCF MORTGAGE CORPORATION	21	\$3,983,616.00	86.96%	0	\$0.00	NA
	Unavailable	3	\$597,375.00	13.04%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,580,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA
	Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$7,883,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$8,443,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400D7M8	TCF MORTGAGE	24	\$2,112,750.00	61.04%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,461,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAA8		TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA
		Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,783,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAB6		TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA
		Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,495,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESK7		FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA
		Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA
<b>Total</b>			<b>381</b>	<b>\$40,155,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESL5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,802,720.00	95.89%	0	\$0.00	NA
		Unavailable	1	\$120,000.00	4.11%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,922,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESM3		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA
		Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,711,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESN1		FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA
		Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$8,818,935.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA
		Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,623,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ESQ4		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA
		Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,212,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCE5		Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$4,780,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400FCF2	Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$11,150,173.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCG0	Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$9,652,049.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCH8	Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,047,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCJ4	THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA
	Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,104,292.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FE60	WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA
	Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$50,297,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FE78	WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA
	Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,962,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GY25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA
	Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,622,892.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYR0	Unavailable	8	\$1,547,001.05	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,547,001.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA
	Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,912,132.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA
	Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA

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<b>Total</b>			<b>68</b>	<b>\$9,968,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYV1		Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,897,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYY5		Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,019,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GYZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA
		Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,450,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKF2		NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,697,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KM37		U.S. BANK N.A.	2	\$186,541.71	5.76%	0	\$0.00	NA
		Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,240,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KM45		U.S. BANK N.A.	1	\$71,724.96	1.91%	0	\$0.00	NA
		Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,749,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KM52		U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA
		Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,572,178.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KM60		U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA
		Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,243,141.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KM78		U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA
		Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,511,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LF33		USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,818,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LF41		USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,899,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400LF58		USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,198,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LF66		USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,668,455.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,011,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,873,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFY5		USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,643,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,369,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,424,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,576,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,028,473.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGE8		USAA FEDERAL SAVINGS BANK	7	\$1,155,799.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,155,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,170,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,091,620.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400LGJ7	USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,830,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGK4	USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,029,865.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGL2	USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,087,443.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGM0	USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,399,605.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGN8	USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,742,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGP3	USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,149,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGR9	USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,628,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGS7	USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,921,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400P4H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,100,483.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PEA9	RATE ONE HOME LOANS INC.	11	\$995,736.50	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$995,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PEB7	RATE ONE HOME LOANS INC.	11	\$1,416,876.10	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,416,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4D0		1	\$49,320.51	20.92%	0	\$0.00	NA

		THE LEADER MORTGAGE COMPANY						
		Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$235,799.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSG7		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,707,215.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSH5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,199,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,405,933.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400T4V6		Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,793,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTL1		Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,096,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTP2		ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00	26.35%	0	\$0.00	NA
		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,220,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$7,047,902.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTR8		ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA
		Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$15,218,694.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTS6		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11.05%	0	\$0.00	NA
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$12,909,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTT4		Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,704,324.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400TTU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA
	Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,214,314.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTV9	ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA
	Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,548,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTW7	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,500.00	4.09%	0	\$0.00	NA
	Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,804,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$277,900.00	3.22%	0	\$0.00	NA
	Unavailable	39	\$8,351,015.70	96.78%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,628,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYB7	WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,400,577.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYC5	WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,846,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYD3	WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,256,231.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYE1	WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,104,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UC93	THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA
	Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$514,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK29	ABN AMRO MORTGAGE GROUP, INC.	3	\$510,000.00	14.87%	0	\$0.00	NA
	Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,428,647.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400UK37	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%	0	\$0.00	NA
	Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$24,193,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK45	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06	13.96%	0	\$0.00	NA
	Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,175,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK52	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00	NA
	Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,862,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK60	Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,573,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK78	Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,394,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK86	ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	\$0.00	NA
	Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,610,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UK94	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00	2.09%	0	\$0.00	NA
	Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,695,575.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UKY9	ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0	\$0.00	NA
	Unavailable	5	\$725,412.77	61.36%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,182,218.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400UKZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$599,650.00	17.09%	0	\$0.00	NA
	Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,509,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULA0	ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%	0	\$0.00	NA
	Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,088,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401D2B6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA
	Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,330,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA
	Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$25,770,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA
	Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$30,783,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA
	Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$8,002,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA
	Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$27,945,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA
	Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,146,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA
	Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,579,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,988,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBF7	KB HOME MORTGAGE COMPANY	27	\$4,953,030.12	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,953,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBG5	KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,980,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,981,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,968,059.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,961,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,966,055.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBM2	KB HOME MORTGAGE COMPANY	10	\$1,983,134.01	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,983,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBR1	KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,458,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBS9	KB HOME MORTGAGE COMPANY	15	\$2,518,589.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,518,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBW0	KB HOME MORTGAGE COMPANY	12	\$2,172,969.97	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,172,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,957,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,077,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA
	Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$39,999,823.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4V4		86	\$13,418,469.80	76.28%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$17,591,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4W2		WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA
		Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$8,798,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAR4		WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA
		Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,389,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAS2		WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA
		Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,486,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAT0		WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA
		Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$16,970,472.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LR21		CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,771,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401NQB8		UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA
		Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,386,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PA61		Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA
<b>Total</b>			<b>408</b>	<b>\$63,076,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PA79		Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA
<b>Total</b>			<b>526</b>	<b>\$78,303,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PA87		Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$24,683,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PA95		Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$15,506,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBA1		Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,773,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31401PBB9	Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,247,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBC7	Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,157,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBD5	Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,902,802.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBE3	Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,792,711.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBF0	Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$14,441,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBG8	Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,467,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA
	Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,404,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA
	Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,226,184.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WX79	Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,801,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WY86	STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA
	Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,319,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WY94	Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,820,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA
	Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$2,094,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYB9	Unavailable		46	\$2,930,245.92	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,930,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYC7	Unavailable		63	\$6,602,311.47	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,602,311.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYD5	Unavailable		134	\$25,113,769.87	100%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,113,769.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYE3	Unavailable		64	\$9,698,294.66	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,698,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYF0	Unavailable		19	\$2,501,927.32	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,501,927.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYH6	Unavailable		20	\$2,889,741.88	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,889,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$214,031.56	2.71%	0	\$0.00	NA
	Unavailable		48	\$7,693,481.84	97.29%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,907,513.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYK9	Unavailable		23	\$1,452,118.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,452,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYL7	Unavailable		56	\$5,848,955.66	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,848,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$159,200.00	0.52%	0	\$0.00	NA
	Unavailable		159	\$30,271,919.29	99.48%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$30,431,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYP8	Unavailable		8	\$1,403,759.28	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,403,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYQ6	Unavailable		32	\$4,146,163.37	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,146,163.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYV5	STANDARD MORTGAGE CORPORATION		1	\$94,915.77	2.14%	0	\$0.00	NA

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		Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,430,088.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYW3		STANDARD MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA
		Unavailable	29	\$3,682,919.03	96.64%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,810,919.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XA80		UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA
		Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,335,903.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBA4		Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,245,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBB2		UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA
		Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$20,117,019.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBC0		Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,556,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBD8		Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,863,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBE6		Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,584,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBF3		Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,629,764.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBG1		Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,416,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBH9		Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,188,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XBJ5		UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA
		Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$26,685,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XC21		HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,164,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XC39			38	\$5,872,388.00	100%	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
<b>Total</b>			<b>38</b>	<b>\$5,872,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCV7		HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$24,320,554.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCW5		HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$51,369,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA
<b>Total</b>			<b>397</b>	<b>\$60,951,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XCY1		HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,237,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,002,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,001,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,002,460.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2A3		RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,985,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2C9		RATE ONE HOME LOANS INC.	13	\$1,981,866.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,981,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2E5		RATE ONE HOME LOANS INC.	13	\$1,980,650.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,980,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2G0		RATE ONE HOME LOANS INC.	11	\$1,983,316.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,983,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402A2H8	RATE ONE HOME LOANS INC.	5	\$991,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$991,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2K1	RATE ONE HOME LOANS INC.	18	\$3,595,504.78	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,595,504.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2L9	RATE ONE HOME LOANS INC.	6	\$1,112,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AJ31	BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$25,497,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AJ49	BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,911,773.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ALJ3	BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$21,068,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AT22	WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA
	Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,870,952.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AT30	WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA
	Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,206,901.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AT48	WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA
	Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,654,497.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AT55	WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA
	Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$49,400,079.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AT63	WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA
	Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$48,692,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402AT71	WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA
	Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$27,865,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATP1	WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA
	Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,174,097.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATQ9	WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA
	Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$12,097,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATR7	WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA
	Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$3,457,021.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATS5	WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA
	Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$19,598,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATT3	WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA
	Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,117,041.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATU0	WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA
	Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,990,027.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATV8	WACHOVIA MORTGAGE CORPORATION	11	\$1,807,853.95	83.98%	0	\$0.00	NA
	Unavailable	2	\$344,885.52	16.02%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,152,739.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ATX4	WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA
	Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,155,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402ATY2	WACHOVIA MORTGAGE CORPORATION	9	\$1,480,986.20	93.45%	0	\$0.00	NA
	Unavailable	1	\$103,883.97	6.55%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,584,870.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVB9	WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA
	Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$47,014,729.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVC7	WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA
	Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$41,356,942.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVD5	WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA
	Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,063,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVE3	WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA
	Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,588,215.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVF0	WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA
	Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$49,857,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVG8	WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA
	Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$46,929,516.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVH6	WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA
	Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$36,009,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVK9	WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA
	Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,005,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVL7	WACHOVIA MORTGAGE	140	\$8,802,182.10	52.53%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$16,756,736.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVM5		WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA
		Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,243,142.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA
		Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$21,445,260.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJE5		INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,316,633.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BJF2		INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,369,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BN26		GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97	47.21%	0	\$0.00	NA
		Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$13,926,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BPC2		GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93	63.06%	0	\$0.00	NA
		Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,412,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRP1		Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,633,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRQ9		Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,105,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRR7		Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,156,834.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BRS5		Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,059,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUQ5		COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA



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		Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,152,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUS1		COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA
		Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,744,517.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUT9		COMMERCIAL FEDERAL BANK	6	\$510,227.14	49.51%	0	\$0.00	NA
		Unavailable	3	\$520,345.81	50.49%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,030,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUU6		COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA
		Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,101,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUV4		COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA
		Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,950,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BUW2		COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA
		Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,153,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWE0		U.S. BANK N.A.	6	\$673,306.51	13.42%	0	\$0.00	NA
		Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,015,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWF7		U.S. BANK N.A.	5	\$957,049.38	13.59%	0	\$0.00	NA
		Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,044,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWG5		U.S. BANK N.A.	6	\$766,141.36	13%	0	\$0.00	NA
		Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,895,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWH3		Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,900,158.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWJ9		U.S. BANK N.A.	5	\$793,137.72	10.87%	0	\$0.00	NA
		Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,298,311.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402BWK6	U.S. BANK N.A.	1	\$128,883.38	8.69%	0	\$0.00	NA
	Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,483,518.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWL4	U.S. BANK N.A.	2	\$191,799.18	7.87%	0	\$0.00	NA
	Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,435,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWM2	U.S. BANK N.A.	3	\$291,321.61	21.87%	0	\$0.00	NA
	Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,332,304.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA
	Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,004,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402CDR0	IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA
	Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,510,779.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6W3	WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA
	Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,090,960.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$17,445,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$18,151,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,784,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ33	RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,568,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ41	RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,901,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402EJ58	RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,866,792.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ66	RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,963,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ74	RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,360,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ82	RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,728,480.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJU3	RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,482,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJV1	RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,487,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJW9	RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$17,438,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJX7	RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,787,529.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJY5	RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,612,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJZ2	RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,646,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK23	RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,408,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK31	RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,363,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK49	RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,102,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK56	RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,603,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK64	RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,427,172.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402EK72	RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,341,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EK98	RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,147,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKX5	RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$12,241,378.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKY3	RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,308,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKZ0	RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,880,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,255,716.05	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,255,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,596,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVT2	WASHINGTON MUTUAL BANK	17	\$2,020,009.90	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,020,009.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA
	Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,626,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAQ8	WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA
	Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,444,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAS4	WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA
	Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,571,377.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402G2U6	HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,067,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,385,579.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$17,616,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$11,582,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$15,122,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMU4		ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,447,969.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,481,323.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$985,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA
		Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,680,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA
		Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$28,171,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA
		Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$18,723,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402H4X6	WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA
	Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,642,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4Y4	WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA
	Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,603,652.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H4Z1	WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA
	Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,999,417.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5A5	WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA
	Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,263,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5B3	WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA
	Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,740,350.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA27	WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA
	Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$24,846,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA35	WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA
	Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$53,407,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HAW1	WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA
		11	\$1,311,259.76	0.88%	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
	Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	
<b>Total</b>		<b>880</b>	<b>\$149,783,239.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HAX9	WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	
	Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,308,264.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HAY7	WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	
	Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,678,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HAZ4	WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	
	Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	
<b>Total</b>		<b>1,562</b>	<b>\$299,589,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HX22	WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	
<b>Total</b>		<b>468</b>	<b>\$43,306,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HX30	WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	
<b>Total</b>		<b>68</b>	<b>\$4,723,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HX48	WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	
<b>Total</b>		<b>54</b>	<b>\$5,762,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HX55	WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$2,684,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402HXY2		33	\$3,154,384.25	100%	0	\$0.00	NA	

		WASHINGTON MUTUAL BANK, FA						
<b>Total</b>			<b>33</b>	<b>\$3,154,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA
<b>Total</b>			<b>509</b>	<b>\$52,529,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$700,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,467,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZP9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA
		Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,859,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZQ7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA
		Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,062,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZR5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,876,814.13	66.45%	0	\$0.00	NA
		Unavailable	5	\$947,433.04	33.55%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,824,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZZ3		NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA
		Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$21,438,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZT1		NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA
		Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$28,036,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZU8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA
		Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA



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<b>Total</b>			<b>22</b>	<b>\$4,980,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA
		Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,488,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JDM6		SUNTRUST MORTGAGE INC.	14	\$870,384.29	40.6%	0	\$0.00	NA
		Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,143,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JKE6		COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA
		Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$686,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6K5		IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA
		Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,169,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6L3		IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,411,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$19,401,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$22,293,383.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,651,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,607,023.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KET7			5	\$520,280.34	28.96%	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY						
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,796,518.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$30,416,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$35,555,093.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,063,817.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,745,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,211,516.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ72		HARWOOD STREET FUNDING I, LLC	31	\$4,289,047.05	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,289,047.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,891,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,844,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,384,009.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,199,487.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,818,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,762,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,013,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZT4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA
		Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,141,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA
		Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,681,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LAA0		IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA
		Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,127,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,622,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LAC6		IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA
		Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,318,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LAD4		IRWIN MORTGAGE CORPORATION	4	\$769,950.00	22.07%	0	\$0.00	NA
		Unavailable	17	\$2,718,400.00	77.93%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,488,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LAE2		IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA

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		Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,780,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LAF9		IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA
		Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,214,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDF6		Unavailable	10	\$2,388,403.27	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,388,403.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDG4		FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA
		Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$18,061,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDH2		FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA
		Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,421,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDJ8		FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA
		Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,382,196.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA
		Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,517,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,110,294.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA
		Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,727,090.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA
		Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,267,218.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA
	Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,448,648.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,559,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA
	Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,572,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA
	Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,627,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA
	Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,358,616.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MFS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA
	Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,389,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNQ9	WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA
	Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,533,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MR51	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402MR69	Unavailable	12	\$1,999,840.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,999,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MR85	Unavailable	25	\$4,575,998.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,575,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MR93	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRW2	Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,999,713.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRX0	Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,999,062.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MRY8	Unavailable	8	\$1,499,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSB7	Unavailable	9	\$1,286,876.49	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,286,876.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSC5	Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,931,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSD3	Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,276,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSG6	Unavailable	10	\$1,408,171.25	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,408,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MU24	UTAH HOUSING CORPORATION	20	\$2,500,247.39	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,500,247.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUD0	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA
	Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,286,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUF5	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA
	Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$11,922,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUG3		12	\$631,425.00	53.22%	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY						
		Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,186,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MUP3		THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA
		Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,510,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7K8		HEARTLAND BANK	12	\$1,737,700.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,737,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402N7L6		HEARTLAND BANK	11	\$1,005,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL30		CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,038,711.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLU0		CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,026,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLW6		CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,034,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLX4		CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,038,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NLY2		CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,030,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPN2		USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA
		Unavailable	3	\$316,338.92	12.84%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,462,776.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPP7		USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA
		Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$34,322,200.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402NPQ5		USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$34,545,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPR3		USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA
		Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$19,167,542.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPS1		USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,659,077.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPT9		USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA
		Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA
<b>Total</b>			<b>263</b>	<b>\$33,605,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPU6		USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,544,981.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPV4		USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$23,163,471.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPW2		USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA
		Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,705,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NR34		HOMESTREET BANK	9	\$1,432,960.85	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,432,960.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NR91		HOMESTREET BANK	6	\$1,068,619.45	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,068,619.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSA7		HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,269,513.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSB5		HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,896,519.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSC3		HOMESTREET BANK	12	\$1,576,212.10	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,576,212.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402NSD1		HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,770,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSF6		HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,049,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NY77		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,933,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYH5		NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,174,535.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYJ1		NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$21,032,648.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$23,001,741.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$21,035,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$23,001,458.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,869,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$21,500,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,054,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCW9		Unavailable	13	\$1,100,972.25	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,100,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA

<b>Total</b>			<b>58</b>	<b>\$7,474,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,031,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$4,762,821.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA
<b>Total</b>			<b>1,003</b>	<b>\$127,025,222.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA
		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$16,325,742.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,838,260.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,767,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE64		WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,889,076.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE72		WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA
		Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,759,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE80		WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA
		Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$10,098,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QE98		WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA
		Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA

<b>Total</b>			<b>55</b>	<b>\$3,641,622.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QEZO		WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA
		Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA
<b>Total</b>			<b>359</b>	<b>\$45,348,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QF30		WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA
		Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,570,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFA4		WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,270,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFB2		WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA
		Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,935,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFC0		WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA
		Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$12,803,125.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFD8		WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA
		Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,795,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFE6		WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA
		Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFS5		WASHINGTON MUTUAL BANK, FA	10	\$865,351.07	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$865,351.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFT3		WASHINGTON MUTUAL BANK, FA	12	\$992,420.72	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$992,420.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFU0		WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA

<b>Total</b>			<b>81</b>	<b>\$9,922,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFV8		WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$7,644,449.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFX4		WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,924,456.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFY2		WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,128,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QFZ9		WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA
		Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$21,560,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHH7		WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA
		Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$9,457,963.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHJ3		WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA
		Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,114,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHK0		WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA
		Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA
<b>Total</b>			<b>1,355</b>	<b>\$175,993,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHL8		WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA
		Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA
<b>Total</b>			<b>760</b>	<b>\$99,427,215.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHM6		WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA
		Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$26,043,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHN4		WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA

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		Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,721,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHP9		WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA
		Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,497,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QH7		WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA
		Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$18,374,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHR5		WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA
		Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$5,364,957.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHS3		WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA
		Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA
<b>Total</b>			<b>1,331</b>	<b>\$186,608,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHT1		WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA
		Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA
<b>Total</b>			<b>1,693</b>	<b>\$232,424,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHU8		WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA
		Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA
<b>Total</b>			<b>1,810</b>	<b>\$233,987,626.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHV6		WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA
		Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA
<b>Total</b>			<b>501</b>	<b>\$84,750,898.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QHW4		WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA
		Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,925,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA

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		Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,148,957.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA
		Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,439,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,904,499.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA
		Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,646,119.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3Y1		SUNTRUST MORTGAGE INC.	5	\$268,890.29	12%	0	\$0.00	NA
		Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$2,241,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S3Z8		SUNTRUST MORTGAGE INC.	11	\$1,885,669.81	29.43%	0	\$0.00	NA
		Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$6,406,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4A2		SUNTRUST MORTGAGE INC.	31	\$2,230,779.49	48.55%	0	\$0.00	NA
		Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$4,595,099.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4B0		SUNTRUST MORTGAGE INC.	36	\$7,273,786.57	50.85%	0	\$0.00	NA
		Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$14,303,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4C8		SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	44.32%	0	\$0.00	NA
		Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$16,467,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4D6		SUNTRUST MORTGAGE INC.	50	\$7,506,286.36	53.37%	0	\$0.00	NA
		Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,064,629.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4E4		SUNTRUST MORTGAGE INC.	54	\$6,549,034.56	52.76%	0	\$0.00	NA

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		Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$12,412,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4F1		SUNTRUST MORTGAGE INC.	26	\$4,008,646.03	30.56%	0	\$0.00	NA
		Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$13,118,507.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4G9		SUNTRUST MORTGAGE INC.	22	\$2,996,629.29	23.6%	0	\$0.00	NA
		Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$12,697,678.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4H7		SUNTRUST MORTGAGE INC.	30	\$3,918,762.36	30.89%	0	\$0.00	NA
		Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$12,685,787.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4J3		SUNTRUST MORTGAGE INC.	21	\$4,560,303.96	20.06%	0	\$0.00	NA
		Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$22,733,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4K0		SUNTRUST MORTGAGE INC.	18	\$2,372,275.14	19.14%	0	\$0.00	NA
		Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$12,395,370.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4L8		SUNTRUST MORTGAGE INC.	13	\$1,872,424.21	51.86%	0	\$0.00	NA
		Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,610,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4M6		SUNTRUST MORTGAGE INC.	22	\$3,004,846.01	33.88%	0	\$0.00	NA
		Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,868,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4N4		SUNTRUST MORTGAGE INC.	4	\$628,618.11	45.06%	0	\$0.00	NA
		Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,394,987.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4P9		SUNTRUST MORTGAGE INC.	17	\$2,034,293.77	32.51%	0	\$0.00	NA
		Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,257,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S4Q7		SUNTRUST MORTGAGE INC.	3	\$471,911.07	45.89%	0	\$0.00	NA
		Unavailable	4	\$556,372.36	54.11%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,028,283.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SF36		HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA

<b>Total</b>			<b>133</b>	<b>\$23,611,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SF44		HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,479,309.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SF51		HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,625,019.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGA9		HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,118,146.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGB7		HARWOOD STREET FUNDING I, LLC	24	\$4,600,888.71	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,600,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGC5		HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$33,220,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGD3		HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,527,489.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGE1		HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$14,741,056.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJ24		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,304,305.62	91.44%	0	\$0.00	NA
		Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,613,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJ32		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,975,965.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJH1		FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA
		Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$40,505,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJJ7		FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA
		Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA



<b>Total</b>			<b>311</b>	<b>\$20,811,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	
	Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	
<b>Total</b>		<b>158</b>	<b>\$27,721,466.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S JL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	
	Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$7,947,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	
	Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$9,579,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S JN8	FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	
	Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	
<b>Total</b>		<b>163</b>	<b>\$28,056,460.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	
	Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	
<b>Total</b>		<b>263</b>	<b>\$40,052,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	
	Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	
<b>Total</b>		<b>153</b>	<b>\$24,296,948.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	
	Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	
<b>Total</b>		<b>48</b>	<b>\$2,892,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	
	Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$4,093,163.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S JU2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,062,857.92	93.39%	0	\$0.00	NA	
	Unavailable	1	\$146,000.00	6.61%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,208,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31402SJV0	FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA
	Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$17,007,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJW8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,586,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJV6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,071,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SJV4	FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA
	Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$25,509,792.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMU8	WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA
	Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$40,203,921.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA
	Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,938,129.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA
	Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,045,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPR2	WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA
	Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,100,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPS0	WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA
	Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,722,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPT8	Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,884,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402STD9	INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,141,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUA3	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,982,221.96	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,982,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUB1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,369,177.67	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,369,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUC9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,262,393.36	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,262,393.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUD7	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,590,797.34	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,590,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUE5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,298,087.39	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,298,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUF2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,147,811.56	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,147,811.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW29	BANK ONE,N.A.	171	\$32,208,255.25	97.08%	0	\$0.00	NA
	Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$33,176,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW37	BANK ONE,N.A.	26	\$5,424,645.43	96.56%	0	\$0.00	NA
	Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,617,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW52	BANK ONE,N.A.	56	\$3,892,446.83	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,892,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW60	BANK ONE,N.A.	53	\$3,095,991.36	96.56%	0	\$0.00	NA
	Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$3,206,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW78	BANK ONE,N.A.	76	\$4,449,819.62	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,449,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402SW86	BANK ONE,N.A.	54	\$5,389,250.08	98.01%	0	\$0.00	NA
	Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,498,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SW94	BANK ONE,N.A.	31	\$3,033,635.78	96.81%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,133,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SWZ6	BANK ONE,N.A.	21	\$4,094,159.13	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,094,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXA0	BANK ONE,N.A.	48	\$4,660,298.13	98.01%	0	\$0.00	NA
	Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,754,734.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXB8	BANK ONE,N.A.	56	\$7,252,942.91	96.54%	0	\$0.00	NA
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,513,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXC6	BANK ONE,N.A.	47	\$5,986,454.43	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,986,454.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXD4	BANK ONE,N.A.	48	\$9,612,436.51	98.62%	0	\$0.00	NA
	Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,747,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXE2	BANK ONE,N.A.	105	\$19,549,636.78	97.58%	0	\$0.00	NA
	Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,034,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXG7	BANK ONE,N.A.	44	\$8,886,257.58	97.16%	0	\$0.00	NA
	Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,145,976.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXH5	BANK ONE,N.A.	42	\$8,588,511.67	98.26%	0	\$0.00	NA
	Unavailable	1	\$151,859.21	1.74%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,740,370.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXJ1	BANK ONE,N.A.	6	\$646,097.36	52.64%	0	\$0.00	NA
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,227,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXX8	BANK ONE,N.A.	14	\$1,518,761.34	96.2%	0	\$0.00	NA
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$1,578,697.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXL6	BANK ONE,N.A.		13	\$1,304,783.55	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,304,783.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXM4	BANK ONE,N.A.		25	\$4,044,544.04	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,044,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXN2	BANK ONE,N.A.		9	\$1,679,311.85	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,679,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXP7	BANK ONE,N.A.		31	\$2,849,243.25	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,849,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXQ5	BANK ONE,N.A.		41	\$3,698,200.13	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,698,200.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXR3	BANK ONE,N.A.		19	\$2,149,916.53	94.14%	0	\$0.00	NA
	Unavailable		1	\$133,837.46	5.86%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,283,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SY92	BANK ONE,N.A.		32	\$5,406,981.88	91.71%	0	\$0.00	NA
	Unavailable		3	\$489,061.62	8.29%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,896,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZA8	BANK ONE,N.A.		205	\$39,429,163.40	98.83%	0	\$0.00	NA
	Unavailable		2	\$467,214.30	1.17%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$39,896,377.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZB6	BANK ONE,N.A.		50	\$9,091,595.39	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,091,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZC4	BANK ONE,N.A.		27	\$4,971,365.60	94.99%	0	\$0.00	NA
	Unavailable		1	\$262,132.81	5.01%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,233,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZD2	BANK ONE,N.A.		72	\$5,011,966.26	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$5,011,966.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZE0	BANK ONE,N.A.		25	\$1,641,356.30	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,641,356.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZF7	BANK ONE,N.A.		32	\$1,905,767.57	95.89%	0	\$0.00	NA
	Unavailable		1	\$81,715.02	4.11%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$1,987,482.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402SZG5	BANK ONE,N.A.	42	\$4,149,386.30	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,149,386.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZH3	BANK ONE,N.A.	18	\$1,731,044.28	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,731,044.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZJ9	BANK ONE,N.A.	12	\$1,146,543.65	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,146,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZK6	BANK ONE,N.A.	19	\$3,069,203.12	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,069,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZL4	BANK ONE,N.A.	19	\$2,903,472.55	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,903,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SZM2	BANK ONE,N.A.	4	\$344,479.51	35.68%	0	\$0.00	NA
	Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$965,475.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,000,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,999,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TW92	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,000,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$16,000,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,000,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL	106	\$18,501,326.16	100%	0	\$0.00	NA

		WEB FINANCE						
<b>Total</b>			<b>106</b>	<b>\$18,501,326.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6J6		ALASKA USA FEDERAL CREDIT UNION	11	\$1,507,551.82	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,507,551.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,458,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,109,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,031,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,000,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,999,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA
		Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$17,999,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD66		HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA
		Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA
		Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$20,001,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD82		HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA

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		Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,999,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UD90		HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA
		Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$9,031,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDF6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA
		Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$18,999,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDG4		HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA
		Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,000,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDH2		HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA
		Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$15,000,335.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDJ8		HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA
		Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$15,999,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDK5		HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA
		Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$20,999,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDL3		HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA
		Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,999,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDM1		HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA
		Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,999,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDP4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,934,467.30	37.09%	0	\$0.00	NA
		Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA



<b>Total</b>			<b>94</b>	<b>\$15,999,876.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDQ2	HSBC MORTGAGE CORPORATION (USA)		18	\$3,164,347.52	21.1%	0	\$0.00	NA
	Unavailable		69	\$11,835,942.70	78.9%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,000,290.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDR0	HSBC MORTGAGE CORPORATION (USA)		33	\$6,176,258.99	51.46%	0	\$0.00	NA
	Unavailable		32	\$5,824,828.68	48.54%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$12,001,087.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDS8	HSBC MORTGAGE CORPORATION (USA)		47	\$7,187,705.94	71.88%	0	\$0.00	NA
	Unavailable		15	\$2,811,597.85	28.12%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,999,303.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDU3	HSBC MORTGAGE CORPORATION (USA)		11	\$1,855,670.56	85.2%	0	\$0.00	NA
	Unavailable		2	\$322,400.00	14.8%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,178,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDV1	HSBC MORTGAGE CORPORATION (USA)		20	\$2,883,755.90	57.67%	0	\$0.00	NA
	Unavailable		11	\$2,116,625.66	42.33%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,000,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDW9	HSBC MORTGAGE CORPORATION (USA)		85	\$14,977,870.44	71.32%	0	\$0.00	NA
	Unavailable		27	\$6,023,539.54	28.68%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$21,001,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDX7	HSBC MORTGAGE CORPORATION (USA)		5	\$695,700.00	9.27%	0	\$0.00	NA
	Unavailable		37	\$6,811,497.50	90.73%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,507,197.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDY5	HSBC MORTGAGE CORPORATION (USA)		1	\$196,000.00	0.98%	0	\$0.00	NA
	Unavailable		91	\$19,803,590.05	99.02%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$19,999,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UDZ2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,489,791.57	14.9%	0	\$0.00	NA
	Unavailable		40	\$8,510,000.00	85.1%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,999,791.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402UE24	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,462,567.98	6.73%	0	\$0.00	NA
	Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA
<b>Total</b>		<b>859</b>	<b>\$125,811,384.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE32	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,162,682.52	3.36%	0	\$0.00	NA
	Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA
<b>Total</b>		<b>470</b>	<b>\$64,425,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE40	GREENPOINT MORTGAGE FUNDING, INC.	7	\$938,989.76	3.57%	0	\$0.00	NA
	Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$26,333,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE57	Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,980,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE65	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,193,850.28	82.2%	0	\$0.00	NA
	Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,885,329.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE73	GREENPOINT MORTGAGE FUNDING, INC.	26	\$4,396,030.49	41.9%	0	\$0.00	NA
	Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,492,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE81	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,590,757.22	27.92%	0	\$0.00	NA
	Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$12,861,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UE99	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,098,256.43	9.86%	0	\$0.00	NA
	Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$11,133,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEA6	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA
	Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,000,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA

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		Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,062,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEC2		HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA
		Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,999,156.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UED0		HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA
		Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$19,999,034.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEX6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,182,500.38	22.33%	0	\$0.00	NA
		Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$9,772,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEY4		GREENPOINT MORTGAGE FUNDING, INC.	37	\$6,167,222.55	16.23%	0	\$0.00	NA
		Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$37,989,756.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UEZ1		GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,591,889.33	6.34%	0	\$0.00	NA
		Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA
<b>Total</b>			<b>642</b>	<b>\$103,908,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFA5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$704,246.70	8.42%	0	\$0.00	NA
		Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$8,365,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFB3		Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,863,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFE7		Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,720,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFF4		Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,278,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFR8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,000.00	10.19%	0	\$0.00	NA
		Unavailable	7	\$934,428.03	89.81%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,040,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UFS6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,737.43	19.78%	0	\$0.00	NA
	Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,950,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UFT4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,341.95	26.91%	0	\$0.00	NA
	Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,383,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA
	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$42,107,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$40,896,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA
	Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$29,015,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNDO	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA
<b>Total</b>		<b>537</b>	<b>\$77,525,301.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$9,246,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNF5	Unavailable	13	\$1,272,126.72	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,272,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,759,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$44,925,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$30,606,937.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,615,947.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UNM0	Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,869,002.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UQ21	CITIMORTGAGE, INC.	55	\$8,978,982.85	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,978,982.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UQW5	CITIMORTGAGE, INC.	138	\$15,085,053.00	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$15,085,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR20	CITIMORTGAGE, INC.	166	\$34,100,128.05	67.16%	0	\$0.00	NA
	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$50,772,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR38	CITIMORTGAGE, INC.	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA
	Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA
<b>Total</b>		<b>1,839</b>	<b>\$245,801,158.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR46	CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95%	0	\$0.00	NA
	Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$67,261,609.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR53	CITIMORTGAGE, INC.	95	\$19,108,380.60	51.3%	0	\$0.00	NA
	Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$37,246,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR61	CITIMORTGAGE, INC.	7	\$1,244,251.63	60.57%	0	\$0.00	NA
	Unavailable	5	\$810,017.98	39.43%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,054,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR79	CITIMORTGAGE, INC.	200	\$11,451,475.64	75.42%	0	\$0.00	NA
	Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$15,183,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR87	CITIMORTGAGE, INC.	668	\$138,296,746.36	26.81%	0	\$0.00	NA
	Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA
<b>Total</b>		<b>2,368</b>	<b>\$515,777,556.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UR95	CITIMORTGAGE, INC.	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA
	Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA
<b>Total</b>		<b>2,105</b>	<b>\$405,712,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URJ3	CITIMORTGAGE, INC.	12	\$1,546,072.77	56.67%	0	\$0.00	NA
	Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,728,163.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URL8	CITIMORTGAGE, INC.	7	\$743,717.88	43.49%	0	\$0.00	NA
	Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,709,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402URN4	CITIMORTGAGE, INC.	6	\$640,188.02	63.99%	0	\$0.00	NA
	Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,000,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URQ7	CITIMORTGAGE, INC.	302	\$20,385,130.13	73.84%	0	\$0.00	NA
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA
<b>Total</b>		<b>410</b>	<b>\$27,606,387.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URR5	CITIMORTGAGE, INC.	240	\$23,635,369.83	69.99%	0	\$0.00	NA
	Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$33,771,198.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URS3	CITIMORTGAGE, INC.	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA
<b>Total</b>		<b>3,580</b>	<b>\$727,112,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URT1	CITIMORTGAGE, INC.	72	\$11,230,434.07	62.33%	0	\$0.00	NA
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$18,018,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URU8	CITIMORTGAGE, INC.	23	\$3,902,338.62	71.34%	0	\$0.00	NA
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,470,332.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URV6	CITIMORTGAGE, INC.	5	\$920,925.60	19.36%	0	\$0.00	NA
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,757,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URW4	CITIMORTGAGE, INC.	8	\$1,529,095.68	30.72%	0	\$0.00	NA
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,977,761.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URX2	CITIMORTGAGE, INC.	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA
<b>Total</b>		<b>3,578</b>	<b>\$699,493,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URY0	CITIMORTGAGE, INC.	5	\$1,133,818.79	62.9%	0	\$0.00	NA
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,802,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402URZ7	CITIMORTGAGE, INC.	9	\$1,662,465.32	76.06%	0	\$0.00	NA
	Unavailable	3	\$523,365.69	23.94%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,185,831.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402USA1		CITIMORTGAGE, INC.	193	\$17,642,337.62	71.06%	0	\$0.00	NA
		Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$24,827,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USB9		CITIMORTGAGE, INC.	281	\$47,969,970.73	54.05%	0	\$0.00	NA
		Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA
<b>Total</b>			<b>500</b>	<b>\$88,759,176.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USC7		CITIMORTGAGE, INC.	9	\$1,583,793.68	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,583,793.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT28		CITIMORTGAGE, INC.	6	\$739,134.56	66.05%	0	\$0.00	NA
		Unavailable	3	\$379,854.78	33.95%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,118,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT36		CITIMORTGAGE, INC.	14	\$1,618,985.28	41.7%	0	\$0.00	NA
		Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,882,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT44		CITIMORTGAGE, INC.	8	\$1,060,760.56	62.32%	0	\$0.00	NA
		Unavailable	4	\$641,489.72	37.68%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,702,250.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT51		CITIMORTGAGE, INC.	5	\$475,421.09	39.45%	0	\$0.00	NA
		Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,205,167.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT69		CITIMORTGAGE, INC.	310	\$40,676,527.46	60.85%	0	\$0.00	NA
		Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA
<b>Total</b>			<b>450</b>	<b>\$66,842,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT77		Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,028,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT85		CITIMORTGAGE, INC.	15	\$1,054,650.06	54.09%	0	\$0.00	NA
		Unavailable	8	\$894,993.46	45.91%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,949,643.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UT93		CITIMORTGAGE, INC.	12	\$1,287,827.70	83.16%	0	\$0.00	NA
		Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,548,680.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU26		CITIMORTGAGE, INC.	11	\$1,616,520.70	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,616,520.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402UU34	CITIMORTGAGE, INC.	116	\$25,024,612.69	53.75%	0	\$0.00	NA
	Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$46,554,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU42	CITIMORTGAGE, INC.	623	\$112,654,260.19	67.29%	0	\$0.00	NA
	Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA
<b>Total</b>		<b>896</b>	<b>\$167,405,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU59	CITIMORTGAGE, INC.	231	\$46,312,742.42	57.81%	0	\$0.00	NA
	Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA
<b>Total</b>		<b>393</b>	<b>\$80,118,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU67	CITIMORTGAGE, INC.	66	\$12,292,969.97	60.95%	0	\$0.00	NA
	Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,170,342.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU83	CITIMORTGAGE, INC.	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA
	Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA
<b>Total</b>		<b>1,910</b>	<b>\$272,179,575.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UU91	CITIMORTGAGE, INC.	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA
	Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA
<b>Total</b>		<b>1,513</b>	<b>\$226,105,179.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUA8	CITIMORTGAGE, INC.	4	\$474,467.34	37.06%	0	\$0.00	NA
	Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,280,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUB6	CITIMORTGAGE, INC.	9	\$1,428,600.27	29.1%	0	\$0.00	NA
	Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,909,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUC4	CITIMORTGAGE, INC.	3	\$284,176.37	29.24%	0	\$0.00	NA
	Unavailable	5	\$687,709.21	70.76%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$971,885.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUE0	CITIMORTGAGE, INC.	2	\$274,062.00	20.57%	0	\$0.00	NA
	Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,332,068.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUF7	CITIMORTGAGE, INC.	1	\$102,190.63	19.23%	0	\$0.00	NA
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$531,343.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUG5	CITIMORTGAGE, INC.	3	\$442,004.98	35.68%	0	\$0.00	NA



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	Unavailable	6	\$796,753.86	64.32%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,238,758.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUJ9	CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	0	\$0.00	NA
	Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,638,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUK6	CITIMORTGAGE, INC.	7	\$660,158.45	52.19%	0	\$0.00	NA
	Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,264,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUL4	CITIMORTGAGE, INC.	5	\$732,334.60	65.28%	0	\$0.00	NA
	Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,121,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUM2	CITIMORTGAGE, INC.	45	\$8,824,867.62	94.53%	0	\$0.00	NA
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,336,010.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUN0	CITIMORTGAGE, INC.	39	\$7,482,844.83	98.63%	0	\$0.00	NA
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,586,728.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUP5	CITIMORTGAGE, INC.	133	\$9,104,664.08	81.05%	0	\$0.00	NA
	Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$11,233,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUQ3	CITIMORTGAGE, INC.	67	\$6,520,617.64	69.83%	0	\$0.00	NA
	Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,337,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUR1	CITIMORTGAGE, INC.	74	\$9,516,121.29	51.44%	0	\$0.00	NA
	Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$18,498,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUS9	CITIMORTGAGE, INC.	15	\$2,720,884.05	43.43%	0	\$0.00	NA
	Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,264,344.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUU4	CITIMORTGAGE, INC.	5	\$658,694.22	55.77%	0	\$0.00	NA
	Unavailable	4	\$522,301.21	44.23%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,180,995.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUV2	CITIMORTGAGE, INC.	44	\$8,375,005.34	44.46%	0	\$0.00	NA
	Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA

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<b>Total</b>			<b>96</b>	<b>\$18,838,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UW0	CITIMORTGAGE, INC.		25	\$4,330,835.77	63.38%	0	\$0.00	NA
	Unavailable		15	\$2,502,256.76	36.62%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,833,092.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUX8	CITIMORTGAGE, INC.		17	\$963,002.77	57.51%	0	\$0.00	NA
	Unavailable		13	\$711,576.37	42.49%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,674,579.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUY6	CITIMORTGAGE, INC.		12	\$1,980,917.17	81.07%	0	\$0.00	NA
	Unavailable		2	\$462,483.26	18.93%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,443,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UUZ3	CITIMORTGAGE, INC.		12	\$1,080,727.41	47.9%	0	\$0.00	NA
	Unavailable		13	\$1,175,350.79	52.1%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,256,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UVA7	CITIMORTGAGE, INC.		817	\$111,444,744.88	65.26%	0	\$0.00	NA
	Unavailable		338	\$59,335,044.30	34.74%	0	\$0.00	NA
<b>Total</b>			<b>1,155</b>	<b>\$170,779,789.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UVB5	CITIMORTGAGE, INC.		435	\$60,819,868.55	58.26%	0	\$0.00	NA
	Unavailable		240	\$43,579,493.61	41.74%	0	\$0.00	NA
<b>Total</b>			<b>675</b>	<b>\$104,399,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYU0	INDYMAC BANK, FSB		1	\$120,060.23	4.16%	0	\$0.00	NA
	Unavailable		16	\$2,769,347.55	95.84%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,889,407.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYV8	INDYMAC BANK, FSB		1	\$239,265.10	3.85%	0	\$0.00	NA
	Unavailable		51	\$5,969,917.55	96.15%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,209,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYW6	Unavailable		75	\$7,408,717.86	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$7,408,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYX4	Unavailable		71	\$5,377,770.30	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$5,377,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UYZ9	Unavailable		52	\$2,674,488.17	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$2,674,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VTJ9	FIRST FEDERAL SAVINGS BANK OF AMERICA		21	\$2,751,187.78	55.02%	0	\$0.00	NA

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		Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,999,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV23		Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,829,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV31		UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA
		Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,327,114.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV49		Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$4,755,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV56		UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA
		Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$14,582,010.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV64		Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,381,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV72		UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA
		Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$12,681,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV80		Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$9,044,384.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VV98		Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$11,497,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVL1		Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,736,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVN7		Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$6,426,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVP2		Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,301,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVQ0		Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$6,451,913.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVR8		Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,631,629.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402VVT4	Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,828,049.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVV9	Unavailable	87	\$10,529,506.15	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,529,506.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWV7	UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA
	Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,421,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVY3	Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,416,820.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VVZ0	Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$4,486,409.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA
	Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$15,474,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWB2	Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$18,663,170.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWC0	Unavailable	84	\$23,977,724.49	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$23,977,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWD8	Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$11,499,410.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA
	Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,240,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA
	Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,235,632.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWG1	UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA
	Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,491,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$18,087,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$7,398,915.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA
	Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,700,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$16,088,858.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWM8	Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$9,478,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA
	Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$25,245,910.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA
	Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,413,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA
	Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$22,510,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYC8	HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA
	Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,501,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYD6	HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA
	Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,037,815.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYE4	HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA
	Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$26,999,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYF1	HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA
	Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$17,998,706.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYG9	HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,015,099.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA

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<b>Total</b>			<b>31</b>	<b>\$3,000,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYJ3	HIBERNIA NATIONAL BANK		113	\$16,338,620.06	98.81%	0	\$0.00	NA
	Unavailable		2	\$196,682.93	1.19%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$16,535,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYK0	HIBERNIA NATIONAL BANK		87	\$8,943,692.11	84.77%	0	\$0.00	NA
	Unavailable		15	\$1,607,342.62	15.23%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$10,551,034.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYL8	HIBERNIA NATIONAL BANK		12	\$1,215,936.56	71.53%	0	\$0.00	NA
	Unavailable		3	\$484,050.00	28.47%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,699,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYM6	HIBERNIA NATIONAL BANK		32	\$3,509,279.02	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,509,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYN4	HIBERNIA NATIONAL BANK		80	\$10,728,018.88	93.99%	0	\$0.00	NA
	Unavailable		4	\$685,808.33	6.01%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,413,827.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYP9	HIBERNIA NATIONAL BANK		55	\$6,000,845.10	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,000,845.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYQ7	HIBERNIA NATIONAL BANK		194	\$20,656,105.71	92.65%	0	\$0.00	NA
	Unavailable		13	\$1,638,237.57	7.35%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$22,294,343.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYR5	HIBERNIA NATIONAL BANK		91	\$8,619,582.80	93.72%	0	\$0.00	NA
	Unavailable		5	\$577,488.31	6.28%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$9,197,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2P2	IRWIN MORTGAGE CORPORATION		48	\$7,178,523.05	28.59%	0	\$0.00	NA
	Unavailable		104	\$17,926,081.04	71.41%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$25,104,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2Q0	IRWIN MORTGAGE CORPORATION		13	\$2,648,773.89	17.59%	0	\$0.00	NA
	Unavailable		76	\$12,407,012.20	82.41%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,055,786.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2R8	IRWIN MORTGAGE CORPORATION		36	\$6,001,296.02	32.02%	0	\$0.00	NA
	Unavailable		74	\$12,743,714.41	67.98%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$18,745,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402W2S6	IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA
	Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$18,051,317.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2T4	IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA
	Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,138,190.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2U1	IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA
	Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,322,679.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2V9	IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA
	Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$21,951,972.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2W7	IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA
	Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,867,877.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2X5	IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA
	Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$8,106,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2Y3	IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA
	Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$11,827,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W2Z0	IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA
	Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,537,490.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3A4	IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA
	Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,785,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402W3B2	IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA
	Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,142,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3C0	IRWIN MORTGAGE CORPORATION	8	\$1,221,816.45	20.12%	0	\$0.00	NA
	Unavailable	26	\$4,850,311.70	79.88%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,072,128.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3D8	IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA
	Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,603,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3E6	IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA
	Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,948,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3F3	IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA
	Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,048,692.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3G1	IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA
	Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,855,954.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3H9	IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA
	Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,937,332.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA
	Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,365,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA
	Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA
<b>Total</b>		<b>655</b>	<b>\$85,109,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA



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<b>Total</b>			<b>25</b>	<b>\$3,420,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WL55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,248,981.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WMC9		Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA
<b>Total</b>			<b>371</b>	<b>\$67,813,269.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNS3		WASHINGTON MUTUAL BANK, FA	9	\$1,798,226.12	28.17%	0	\$0.00	NA
		Unavailable	24	\$4,584,549.98	71.83%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,382,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNT1		WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA
		Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$29,881,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WNU8		WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA
		Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA
<b>Total</b>			<b>366</b>	<b>\$73,314,809.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQB7		WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,142,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQG6		WASHINGTON MUTUAL BANK	8	\$1,058,651.44	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,058,651.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQJ0		WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,189,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQL5		WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA
		Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$3,437,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQM3		WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA
		Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,092,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WQN1	WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA
	Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$5,255,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQP6	WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA
	Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,924,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA
	Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,212,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA
	Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,978,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WQS0	WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA
	Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,182,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR26	SUNTRUST MORTGAGE INC.	16	\$1,955,999.69	27.57%	0	\$0.00	NA
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,094,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR34	SUNTRUST MORTGAGE INC.	14	\$3,399,549.44	21.48%	0	\$0.00	NA
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,829,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR42	SUNTRUST MORTGAGE INC.	45	\$5,988,094.76	71.1%	0	\$0.00	NA
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,422,397.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR59	SUNTRUST MORTGAGE INC.	50	\$7,012,279.35	67.19%	0	\$0.00	NA
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,435,822.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR67	SUNTRUST MORTGAGE INC.	61	\$4,219,079.80	77.62%	0	\$0.00	NA
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$5,435,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR75	SUNTRUST MORTGAGE INC.	34	\$2,331,230.84	39.26%	0	\$0.00	NA

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	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,938,488.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR83	SUNTRUST MORTGAGE INC.	50	\$5,939,340.48	56.13%	0	\$0.00	NA
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$10,580,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WR91	SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0	\$0.00	NA
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$12,701,101.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRS9	SUNTRUST MORTGAGE INC.	60	\$9,313,159.64	55.67%	0	\$0.00	NA
	Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$16,727,761.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRT7	SUNTRUST MORTGAGE INC.	75	\$4,800,665.98	59.78%	0	\$0.00	NA
	Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$8,030,565.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRU4	SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0	\$0.00	NA
	Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$8,648,688.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRV2	SUNTRUST MORTGAGE INC.	35	\$4,152,329.67	28%	0	\$0.00	NA
	Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$14,831,987.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRW0	SUNTRUST MORTGAGE INC.	29	\$5,723,590.64	29.48%	0	\$0.00	NA
	Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,412,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRX8	SUNTRUST MORTGAGE INC.	31	\$6,116,783.94	67.64%	0	\$0.00	NA
	Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,043,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRY6	SUNTRUST MORTGAGE INC.	53	\$13,433,988.47	50.31%	0	\$0.00	NA
	Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$26,703,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WRZ3	SUNTRUST MORTGAGE INC.	12	\$755,063.59	27.77%	0	\$0.00	NA
	Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,718,806.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA
	Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA

<b>Total</b>			<b>96</b>	<b>\$13,124,493.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS33	Unavailable		99	\$14,283,191.59	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,283,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS41	Unavailable		75	\$11,108,528.76	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$11,108,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WS58	Unavailable		102	\$13,781,521.20	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$13,781,521.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSA7	SUNTRUST MORTGAGE INC.		89	\$13,902,024.20	98.78%	0	\$0.00	NA
	Unavailable		1	\$171,576.68	1.22%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$14,073,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSB5	SUNTRUST MORTGAGE INC.		82	\$12,276,530.79	91.88%	0	\$0.00	NA
	Unavailable		5	\$1,084,637.69	8.12%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$13,361,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSC3	SUNTRUST MORTGAGE INC.		85	\$12,872,545.34	94.21%	0	\$0.00	NA
	Unavailable		4	\$791,801.48	5.79%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$13,664,346.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSU3	Unavailable		98	\$15,224,097.13	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$15,224,097.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSV1	Unavailable		97	\$15,159,969.13	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,159,969.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSW9	WEBSTER BANK		1	\$149,000.00	1.31%	0	\$0.00	NA
	Unavailable		69	\$11,189,724.94	98.69%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,338,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSX7	Unavailable		23	\$3,730,198.52	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,730,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSY5	Unavailable		96	\$13,176,752.75	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,176,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WSZ2	WEBSTER BANK		1	\$89,308.84	0.72%	0	\$0.00	NA
	Unavailable		84	\$12,316,568.21	99.28%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,405,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT24	Unavailable		74	\$7,109,292.99	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,109,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WT32	Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,563,162.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT40	Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,910,201.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT57	Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,509,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT65	Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,199,093.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,691,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$13,341,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$26,966,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$15,138,758.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTJ7	Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$7,133,868.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTK4	Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,203,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTL2	Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA
<b>Total</b>		<b>660</b>	<b>\$89,665,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTM0	Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA
<b>Total</b>		<b>1,730</b>	<b>\$216,816,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTN8	Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$52,606,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTP3	Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,269,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTQ1	Unavailable	27	\$1,782,316.41	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,782,316.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WTR9	Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$2,507,565.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTS7	Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$15,919,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTT5	Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA
<b>Total</b>		<b>467</b>	<b>\$29,361,451.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTU2	Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA
<b>Total</b>		<b>647</b>	<b>\$42,452,971.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTV0	Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,028,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTW8	Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,251,480.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTX6	Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,031,800.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTY4	Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$25,380,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WTZ1	Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA
<b>Total</b>		<b>464</b>	<b>\$45,226,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU22	WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA
	Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$22,306,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU30	WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA
	Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,524,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU48	WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA
	Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,627,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU55	WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA
	Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA

<b>Total</b>			<b>155</b>	<b>\$32,089,703.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU63	WASHINGTON MUTUAL BANK, FA		101	\$20,640,364.74	87.57%	0	\$0.00	NA
	Unavailable		13	\$2,930,910.80	12.43%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$23,571,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU71	WASHINGTON MUTUAL BANK, FA		16	\$1,907,175.91	67.03%	0	\$0.00	NA
	Unavailable		8	\$937,996.85	32.97%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,845,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU89	WASHINGTON MUTUAL BANK, FA		97	\$11,410,251.55	81.36%	0	\$0.00	NA
	Unavailable		22	\$2,614,863.36	18.64%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$14,025,114.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WU97	WASHINGTON MUTUAL BANK, FA		269	\$31,773,087.17	90.32%	0	\$0.00	NA
	Unavailable		29	\$3,404,713.80	9.68%	0	\$0.00	NA
<b>Total</b>			<b>298</b>	<b>\$35,177,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUA4	Unavailable		28	\$3,325,148.02	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,325,148.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUB2	Unavailable		25	\$4,306,096.19	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,306,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUC0	Unavailable		52	\$7,631,571.15	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,631,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUD8	Unavailable		32	\$5,269,795.18	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,269,795.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUE6	Unavailable		22	\$2,957,447.42	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,957,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUF3	Unavailable		56	\$9,566,082.80	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,566,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUG1	Unavailable		137	\$23,512,930.24	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$23,512,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUH9	Unavailable		215	\$37,261,077.02	100%	0	\$0.00	NA
<b>Total</b>			<b>215</b>	<b>\$37,261,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WUJ5	Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,765,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUK2	Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,866,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,780,589.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUM8	Unavailable	10	\$2,101,960.62	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,101,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUN6	Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$37,421,166.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUP1	Unavailable	76	\$10,464,039.67	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,464,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUQ9	WASHINGTON MUTUAL BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA
	Unavailable	36	\$4,216,339.24	71.14%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,927,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUR7	WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA
	Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,723,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUS5	WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA
	Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,248,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUT3	WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA
	Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$9,685,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUU0	WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA
	Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA
<b>Total</b>		<b>444</b>	<b>\$27,133,431.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUV8	WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA
	Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA



<b>Total</b>			<b>854</b>	<b>\$53,887,642.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUW6	WASHINGTON MUTUAL BANK, FA		298	\$19,240,409.75	85.63%	0	\$0.00	NA
	Unavailable		48	\$3,227,651.72	14.37%	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$22,468,061.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUX4	WASHINGTON MUTUAL BANK, FA		52	\$5,055,803.61	69.58%	0	\$0.00	NA
	Unavailable		22	\$2,210,578.93	30.42%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$7,266,382.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUY2	WASHINGTON MUTUAL BANK, FA		207	\$20,205,357.93	75.3%	0	\$0.00	NA
	Unavailable		67	\$6,628,610.94	24.7%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$26,833,968.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WUZ9	WASHINGTON MUTUAL BANK, FA		498	\$48,658,945.13	88.95%	0	\$0.00	NA
	Unavailable		61	\$6,042,788.19	11.05%	0	\$0.00	NA
<b>Total</b>			<b>559</b>	<b>\$54,701,733.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		9	\$1,273,764.80	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,273,764.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		12	\$2,003,891.12	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,003,891.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		41	\$6,482,118.32	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,482,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		30	\$2,968,803.94	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,968,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		24	\$2,844,288.50	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,844,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVA3	WASHINGTON MUTUAL BANK, FA		113	\$13,207,196.90	90.2%	0	\$0.00	NA
	Unavailable		12	\$1,435,734.55	9.8%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$14,642,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WVB1	WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA
	Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,679,781.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVC9	WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA
	Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$19,737,837.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVD7	WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA
	Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,654,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVE5	WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA
	Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$23,074,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVF2	WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA
	Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA
<b>Total</b>		<b>393</b>	<b>\$65,288,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVH8	WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA
	Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,029,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVJ4	WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA
	Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,058,910.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVK1	WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA
	Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$57,191,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVL9	WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA
	Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$38,299,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WVN5	WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA
	Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,759,982.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVP0	WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA
	Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$15,991,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVQ8	WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA
	Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,724,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVS4	WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA
	Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$14,548,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,345,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,844,553.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WVZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,059,892.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWA2	WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA
	Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$22,791,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWB0	WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA
	Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$45,686,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWC8	WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA
	Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$75,387,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA
	Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$16,257,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA
	Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,160,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWF1	WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA
	Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,275,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA
	Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$23,624,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWH7	WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA
	Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,958,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WXJ2	WASHINGTON MUTUAL BANK, FA	7	\$917,892.49	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$917,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W XK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,162,471.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA
	Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$34,516,262.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZF8	Unavailable	4	\$386,356.77	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$386,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZG6	THE LEADER MORTGAGE	1	\$59,664.49	8.09%	0	\$0.00	NA

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	COMPANY							
	Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$737,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5A0	Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	
<b>Total</b>		<b>577</b>	<b>\$105,819,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5B8	Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	
<b>Total</b>		<b>282</b>	<b>\$27,740,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5C6	Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	
<b>Total</b>		<b>211</b>	<b>\$43,551,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5D4	FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	
	Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA	
<b>Total</b>		<b>231</b>	<b>\$34,878,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5E2	Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA	
<b>Total</b>		<b>438</b>	<b>\$28,936,133.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5F9	FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	
	Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	
<b>Total</b>		<b>116</b>	<b>\$21,155,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5G7	FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	
	Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	
<b>Total</b>		<b>223</b>	<b>\$45,586,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5H5	Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	
<b>Total</b>		<b>205</b>	<b>\$33,209,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	
<b>Total</b>		<b>440</b>	<b>\$76,793,762.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	
<b>Total</b>		<b>219</b>	<b>\$34,780,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5L6	Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA	
<b>Total</b>		<b>113</b>	<b>\$19,405,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5N2	Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	
<b>Total</b>		<b>245</b>	<b>\$14,785,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402X5P7	Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	
<b>Total</b>		<b>214</b>	<b>\$21,179,808.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$25,795,443.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$19,522,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA
	Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$19,602,601.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5T9	Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,155,253.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5U6	FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA
	Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$19,298,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5V4	Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$30,751,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5W2	Unavailable	115	\$19,932,143.58	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$19,932,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5X0	Unavailable	215	\$13,694,260.85	100%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$13,694,260.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5Y8	Unavailable	40	\$3,878,345.02	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,878,345.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X5Z5	Unavailable	37	\$5,541,360.73	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,541,360.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6A9	Unavailable	17	\$3,017,580.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,017,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6B7	Unavailable	157	\$32,036,459.67	100%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$32,036,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6C5	Unavailable	19	\$1,340,400.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,340,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6D3	FLAGSTAR BANK, FSB	1	\$60,000.00	3.1%	0	\$0.00	NA
	Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,933,777.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402X6E1	Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,439,258.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6F8	Unavailable	71	\$13,037,790.00	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,037,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6G6	Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$4,056,724.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$37,149,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,182,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6K7	Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$33,762,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6L5	Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$22,947,591.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6M3	Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,685,012.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6N1	FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA
	Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,019,392.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6P6	Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,040,530.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6Q4	Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$6,307,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6R2	FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA
	Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$14,045,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6S0	Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,060,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6T8	FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA
	Unavailable	26	\$3,999,053.67	96.1%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,161,387.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402X6U5	FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%	0	\$0.00	NA
	Unavailable	32	\$6,343,850.00	95.77%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,623,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6V3	Unavailable	6	\$1,115,315.84	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,115,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6W1	Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$4,414,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6X9	Unavailable	30	\$3,239,089.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,239,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X6Y7	Unavailable	48	\$5,265,290.00	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,265,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7A8	Unavailable	56	\$6,383,062.93	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,383,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7B6	Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,103,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7C4	Unavailable	76	\$11,816,320.00	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,816,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7D2	Unavailable	25	\$4,343,857.92	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,343,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7F7	Unavailable	12	\$1,173,565.37	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,173,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7G5	Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,002,057.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7H3	Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$37,446,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7J9	FLAGSTAR BANK, FSB	1	\$94,000.00	0.37%	0	\$0.00	NA
	Unavailable	202	\$25,064,441.39	99.63%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$25,158,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$36,735,548.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,557,727.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,287,234.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA22	Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$12,704,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,603,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA48	UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA
	Unavailable	149	\$8,746,955.97	99.27%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$8,811,405.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA55	Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,516,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA63	Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$25,037,942.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA71	UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA
	Unavailable	71	\$10,619,605.47	67.87%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$15,647,177.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA89	UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA
	Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,380,834.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XA97	Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$22,203,084.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAL0	Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,348,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAM8	UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA
	Unavailable	20	\$2,769,442.67	95.06%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,913,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAQ9	Unavailable	87	\$8,370,389.47	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$8,370,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAS5	Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$4,002,480.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XAT3	Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$11,949,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAU0	Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,749,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA
	Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$4,315,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA
	Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,721,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA
	Unavailable	69	\$3,590,621.78	46.23%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$7,766,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA
	Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,364,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBA3	Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,788,144.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA
	Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$6,142,471.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA
	Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$13,403,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA
	Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$7,419,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA
	Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,464,132.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,257,835.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,410,784.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XD29	RBC MORTGAGE COMPANY	10	\$1,789,501.21	84.03%	0	\$0.00	NA
	Unavailable	3	\$340,182.71	15.97%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,129,683.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XD45	RBC MORTGAGE COMPANY	4	\$834,016.54	57.77%	0	\$0.00	NA
	Unavailable	2	\$609,615.50	42.23%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,443,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$14,828,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA
	Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,014,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA
	Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,324,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA
	Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,273,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDL7	RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,864,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDM5	RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA
	Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,205,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDN3	RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA
	Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,432,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDQ6	RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA
	Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,907,317.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDR4	RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA

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		Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,530,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDS2		RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA
		Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,196,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDT0		RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA
		Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,552,412.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDU7		RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA
		Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$14,701,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDV5		RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA
		Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,158,054.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDW3		RBC MORTGAGE COMPANY	6	\$724,775.26	51.93%	0	\$0.00	NA
		Unavailable	6	\$670,820.00	48.07%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,395,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDX1		RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,194,195.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDY9		RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA
		Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$15,265,010.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XDZ6		RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA
		Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,987,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XEC6		RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA
		Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,054,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XED4		RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA
		Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$9,644,514.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF27		IRWIN MORTGAGE CORPORATION	3	\$524,848.96	25.3%	0	\$0.00	NA
		Unavailable	9	\$1,549,713.33	74.7%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$2,074,562.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF35	IRWIN MORTGAGE CORPORATION		7	\$548,674.35	20.11%	0	\$0.00	NA
	Unavailable		19	\$2,179,775.37	79.89%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,728,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF43	IRWIN MORTGAGE CORPORATION		19	\$2,354,200.00	34.21%	0	\$0.00	NA
	Unavailable		41	\$4,527,239.00	65.79%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$6,881,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF50	IRWIN MORTGAGE CORPORATION		9	\$1,158,640.20	27.35%	0	\$0.00	NA
	Unavailable		20	\$3,077,660.82	72.65%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,236,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF68	IRWIN MORTGAGE CORPORATION		25	\$2,857,839.30	23.07%	0	\$0.00	NA
	Unavailable		68	\$9,527,782.83	76.93%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$12,385,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF76	IRWIN MORTGAGE CORPORATION		13	\$1,064,635.93	43.81%	0	\$0.00	NA
	Unavailable		12	\$1,365,526.76	56.19%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,430,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF84	IRWIN MORTGAGE CORPORATION		36	\$3,430,836.01	25.86%	0	\$0.00	NA
	Unavailable		105	\$9,838,236.41	74.14%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,269,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XF92	IRWIN MORTGAGE CORPORATION		27	\$3,213,400.90	16.25%	0	\$0.00	NA
	Unavailable		134	\$16,558,851.62	83.75%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$19,772,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFV3	IRWIN MORTGAGE CORPORATION		16	\$1,880,941.31	18.8%	0	\$0.00	NA
	Unavailable		52	\$8,122,075.09	81.2%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,003,016.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFW1	IRWIN MORTGAGE CORPORATION		9	\$1,371,405.70	15.65%	0	\$0.00	NA
	Unavailable		67	\$7,391,012.02	84.35%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$8,762,417.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XFX9	IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA
	Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,019,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFY7	IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA
	Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,238,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XFZ4	IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA
	Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$9,918,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGA8	IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA
	Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,890,155.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGB6	IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0	\$0.00	NA
	Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,621,171.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGC4	IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA
	Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,655,518.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGD2	IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA
	Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,782,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGEO	IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA
	Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,498,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL53	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$323,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XL61	SUBURBAN MORTGAGE	4	\$446,911.64	100%	0	\$0.00	NA

		COMPANY OF NEW MEXICO						
<b>Total</b>			<b>4</b>	<b>\$446,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ25	Unavailable		54	\$6,109,736.76	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,109,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ33	Unavailable		20	\$2,085,826.05	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,085,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ41	Unavailable		18	\$3,712,075.75	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,712,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ58	Unavailable		76	\$13,844,153.37	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$13,844,153.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ66	Unavailable		51	\$8,429,920.13	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,429,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ74	Unavailable		20	\$3,266,185.22	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,266,185.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ82	Unavailable		28	\$6,027,135.20	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,027,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQ90	Unavailable		16	\$1,550,305.71	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,550,305.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQS8	Unavailable		10	\$1,705,331.58	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,705,331.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQT6	Unavailable		51	\$8,097,560.25	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$8,097,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQU3	Unavailable		48	\$5,895,626.80	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,895,626.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQV1	Unavailable		23	\$4,582,641.06	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,582,641.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQW9	Unavailable		69	\$13,691,699.36	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,691,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQX7	Unavailable		115	\$18,123,375.10	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$18,123,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XQY5	Unavailable	44	\$7,256,444.72	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,256,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XQZ2	Unavailable	8	\$1,276,618.63	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,276,618.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRA6	Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$25,769,844.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,847,901.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,532,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRD0	Unavailable	20	\$3,494,992.97	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,494,992.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$21,932,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,739,369.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRG3	Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,623,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRJ7	Unavailable	13	\$2,918,475.63	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,918,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRK4	Unavailable	30	\$5,500,632.48	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,500,632.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRL2	RBMG INC.	1	\$37,000.00	1.86%	0	\$0.00	NA
	Unavailable	28	\$1,952,320.67	98.14%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,989,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRM0	Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,293,500.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRN8	Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,443,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,876,621.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402XRQ1	Unavailable	13	\$1,000,178.31	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,000,178.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRR9	Unavailable	13	\$1,506,967.97	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,506,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRS7	Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$4,364,551.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRT5	Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,456,954.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,884,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRVO	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,758,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRW8	Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,157,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XRX6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,263,510.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS23	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA
	Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,996,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS31	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA
	Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$13,335,502.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS49	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA
	Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,598,021.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA
	Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,952,746.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSC1		165	\$29,307,780.10	99.76%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	
<b>Total</b>		<b>166</b>	<b>\$29,378,584.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XSD9	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	
	Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$16,372,899.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XSE7	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	
	Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$14,945,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XSF4	FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA	
<b>Total</b>		<b>117</b>	<b>\$20,226,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XSG2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$3,026,605.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XSH0	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA	
	Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA	
<b>Total</b>		<b>103</b>	<b>\$14,635,293.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XSJ6	FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA	
	Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA	
<b>Total</b>		<b>242</b>	<b>\$40,113,280.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XSK3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,869,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XSL1	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0	\$0.00	NA	
	Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$3,781,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402XSM9	FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	
	Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	
<b>Total</b>		<b>169</b>	<b>\$31,938,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,279,583.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSP2	FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,665,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XST4	FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA
	Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$40,621,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSU1	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA
	Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,609,090.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSV9	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA
	Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,593,242.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSW7	FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA
	Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,149,738.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSX5	FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA
	Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,257,549.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSY3	FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA
	Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,174,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA
	Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,311,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTJ5	FIRST HORIZON HOME	215	\$13,916,443.27	89.7%	0	\$0.00	NA

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		LOAN CORPORATION						
		Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA
<b>Total</b>			<b>242</b>	<b>\$15,515,150.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTK2		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA
		Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$23,560,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTL0		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA
		Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,562,668.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTM8		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA
		Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,473,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTN6		FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA
		Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$25,533,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTP1		FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA
		Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,017,169.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTR7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA
		Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,091,157.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTT3		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA
		Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,788,235.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA
		Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,023,200.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XU38		INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA
		Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$10,033,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XU61	INDYMAC BANK, FSB		10	\$1,684,300.00	20.72%	0	\$0.00	NA
	Unavailable		33	\$6,444,888.88	79.28%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,129,188.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XU79	INDYMAC BANK, FSB		13	\$1,153,000.00	54.97%	0	\$0.00	NA
	Unavailable		11	\$944,453.92	45.03%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,097,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XU87	INDYMAC BANK, FSB		6	\$839,000.00	69.17%	0	\$0.00	NA
	Unavailable		3	\$374,000.00	30.83%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUR5	INDYMAC BANK, FSB		34	\$6,770,832.80	33.78%	0	\$0.00	NA
	Unavailable		59	\$13,274,369.23	66.22%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$20,045,202.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUS3	INDYMAC BANK, FSB		2	\$418,166.55	2.79%	0	\$0.00	NA
	Unavailable		75	\$14,590,436.41	97.21%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$15,008,602.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUT1	INDYMAC BANK, FSB		17	\$2,927,874.00	29.22%	0	\$0.00	NA
	Unavailable		33	\$7,093,903.77	70.78%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,021,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUU8	INDYMAC BANK, FSB		2	\$414,491.96	4.13%	0	\$0.00	NA
	Unavailable		48	\$9,624,211.12	95.87%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,038,703.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUV6	Unavailable		45	\$10,028,481.37	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$10,028,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUW4	INDYMAC BANK, FSB		4	\$761,390.01	5.07%	0	\$0.00	NA
	Unavailable		65	\$14,254,578.14	94.93%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$15,015,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUX2	INDYMAC BANK, FSB		10	\$2,097,028.28	11.65%	0	\$0.00	NA
	Unavailable		79	\$15,910,051.90	88.35%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$18,007,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XUY0	INDYMAC BANK, FSB		9	\$1,802,458.24	9.01%	0	\$0.00	NA
	Unavailable		85	\$18,204,806.12	90.99%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$20,007,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XUZ7		Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,014,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XV29		INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA
		Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,596,058.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XV37		INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA
		Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,333,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XV45		INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA
		Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,621,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XV52		Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,188,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XV86		INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,032,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVB9		INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,178,506.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVE3		INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA
		Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$10,035,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVH6		INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA
		Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,176,331.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVJ2		INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA
		Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,046,531.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVK9		INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA
		Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,841,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVL7		INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA
		Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,328,584.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVM5		INDYMAC BANK, FSB	6	\$1,098,700.00	22.8%	0	\$0.00	NA

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	Unavailable	22	\$3,720,250.00	77.2%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,818,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA
	Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,377,188.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA
	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,678,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVQ6	INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA
	Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,856,059.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,851,857.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVS2	INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA
	Unavailable	10	\$1,047,925.00	90.81%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,153,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVT0	INDYMAC BANK, FSB	6	\$1,434,855.63	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,434,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA
	Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$31,298,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA
	Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,233,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVW3	INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA
	Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$26,024,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA
	Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,312,700.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA
	Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,436,706.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA
	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,092,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,598,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$24,156,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,019,961.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,644,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW69	INDYMAC BANK, FSB	2	\$396,900.00	12.71%	0	\$0.00	NA
	Unavailable	13	\$2,725,631.10	87.29%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,122,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,929,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XW85	INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0	\$0.00	NA
	Unavailable	17	\$2,434,995.00	91.86%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,650,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWY8	INDYMAC BANK, FSB	12	\$2,574,715.26	84.82%	0	\$0.00	NA
	Unavailable	2	\$460,620.67	15.18%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,035,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA
	Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$28,177,762.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,904,310.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXB7	INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA



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	Unavailable	3	\$543,185.58	27.2%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,997,260.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXD3	INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0	\$0.00	NA
	Unavailable	10	\$1,634,694.39	22.75%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,186,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXH4	Unavailable	16	\$1,647,437.56	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,647,437.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXJ0	INDYMAC BANK, FSB	16	\$3,481,079.72	34.77%	0	\$0.00	NA
	Unavailable	35	\$6,530,089.60	65.23%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,011,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXK7	INDYMAC BANK, FSB	21	\$3,786,488.07	26.95%	0	\$0.00	NA
	Unavailable	46	\$10,265,365.96	73.05%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$14,051,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXL5	INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0	\$0.00	NA
	Unavailable	33	\$6,524,163.20	65.11%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,020,232.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXM3	INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA
	Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,024,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0	\$0.00	NA
	Unavailable	63	\$12,737,132.98	90.85%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,020,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA
	Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,071,066.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXQ4	INDYMAC BANK, FSB	5	\$712,752.72	5.08%	0	\$0.00	NA
	Unavailable	64	\$13,326,993.87	94.92%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,039,746.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXT8	INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0	\$0.00	NA
	Unavailable	34	\$7,056,655.22	70.53%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,005,026.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XXU5	INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA
	Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,037,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YA20	Unavailable	21	\$4,103,794.15	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,103,794.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA38	Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,263,528.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA46	Unavailable	67	\$3,890,520.93	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,890,520.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA53	Unavailable	32	\$1,901,861.77	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,901,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA61	Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,643,299.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA79	Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,083,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA87	Unavailable	44	\$6,186,084.49	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,186,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YA95	FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA
	Unavailable	145	\$22,179,270.50	99.59%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$22,270,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAA2	Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,177,035.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAB0	Unavailable	24	\$2,297,140.64	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,297,140.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAD6	Unavailable	65	\$9,928,582.90	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,928,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAE4	Unavailable	12	\$1,524,558.67	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,524,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAG9	Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,506,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAH7	Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,701,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA

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<b>Total</b>			<b>41</b>	<b>\$6,800,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAK0	Unavailable		6	\$1,254,070.61	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,254,070.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAL8	Unavailable		14	\$1,437,950.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,437,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAM6	Unavailable		60	\$11,483,272.64	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,483,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAN4	Unavailable		52	\$5,130,070.00	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,130,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAP9	Unavailable		84	\$8,111,385.31	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,111,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAQ7	Unavailable		17	\$1,758,716.41	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,758,716.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAR5	Unavailable		24	\$2,383,248.06	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,383,248.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAT1	Unavailable		24	\$2,402,450.00	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,402,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAU8	Unavailable		42	\$7,724,461.91	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$7,724,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAV6	Unavailable		21	\$2,763,492.50	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,763,492.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAW4	Unavailable		13	\$1,707,555.22	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,707,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YAY0	FLAGSTAR BANK, FSB		3	\$554,946.21	5.14%	0	\$0.00	NA
	Unavailable		57	\$10,232,276.57	94.86%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,787,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB60	RBC MORTGAGE COMPANY		7	\$1,334,721.60	80.84%	0	\$0.00	NA
	Unavailable		2	\$316,332.98	19.16%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,651,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB78	RBC MORTGAGE COMPANY		20	\$3,582,121.68	69.79%	0	\$0.00	NA
	Unavailable		11	\$1,550,230.72	30.21%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$5,132,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB86	RBC MORTGAGE COMPANY		7	\$1,103,285.22	60.52%	0	\$0.00	NA
	Unavailable		5	\$719,667.29	39.48%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,822,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YB94	RBC MORTGAGE COMPANY		2	\$468,534.53	27.51%	0	\$0.00	NA
	Unavailable		5	\$1,234,391.27	72.49%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,702,925.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBA1	Unavailable		68	\$8,688,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,688,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBB9	Unavailable		12	\$1,999,324.60	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,999,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBC7	Unavailable		20	\$1,983,959.94	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,983,959.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC28	RBC MORTGAGE COMPANY		16	\$3,278,975.41	74.78%	0	\$0.00	NA
	Unavailable		6	\$1,106,083.79	25.22%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,385,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC36	RBC MORTGAGE COMPANY		14	\$2,029,995.30	78.26%	0	\$0.00	NA
	Unavailable		4	\$564,000.00	21.74%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,593,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC51	RBC MORTGAGE COMPANY		14	\$2,340,445.54	93.1%	0	\$0.00	NA
	Unavailable		1	\$173,349.02	6.9%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,513,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC69	Unavailable		7	\$1,421,602.85	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,421,602.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC77	RBC MORTGAGE COMPANY		6	\$1,363,014.86	61.52%	0	\$0.00	NA
	Unavailable		5	\$852,717.86	38.48%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,215,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC85	RBC MORTGAGE COMPANY		11	\$1,922,602.07	50.5%	0	\$0.00	NA
	Unavailable		10	\$1,884,206.06	49.5%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,806,808.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YC93	RBC MORTGAGE COMPANY		8	\$1,544,527.74	62.96%	0	\$0.00	NA
	Unavailable		7	\$908,642.08	37.04%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,453,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YCA0	RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0	\$0.00	NA
	Unavailable	3	\$880,372.31	32.05%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,747,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCB8	RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA
	Unavailable	8	\$825,873.81	48.14%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,715,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCC6	RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA
	Unavailable	6	\$1,411,579.22	57.71%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,445,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCD4	RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA
	Unavailable	8	\$1,659,478.58	40.78%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,069,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCE2	RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0	\$0.00	NA
	Unavailable	11	\$1,498,091.14	28.42%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,271,279.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCF9	RBC MORTGAGE COMPANY	9	\$768,752.82	24.67%	0	\$0.00	NA
	Unavailable	17	\$2,347,515.02	75.33%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,116,267.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCG7	RBC MORTGAGE COMPANY	10	\$2,433,428.19	80.97%	0	\$0.00	NA
	Unavailable	3	\$571,765.65	19.03%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,005,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCH5	RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0	\$0.00	NA
	Unavailable	11	\$1,653,945.72	27.55%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,003,332.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402Y CJ1	RBC MORTGAGE COMPANY	20	\$3,037,719.33	80.8%	0	\$0.00	NA
	Unavailable	7	\$721,692.43	19.2%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,759,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCK8	RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0	\$0.00	NA
	Unavailable	3	\$670,640.37	32.73%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,048,888.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCL6	RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0	\$0.00	NA
	Unavailable	10	\$1,994,501.45	48.74%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,092,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YCM4	RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0	\$0.00	NA
	Unavailable	7	\$1,143,493.05	22.44%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,096,847.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCN2	RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0	\$0.00	NA
	Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,779,297.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCQ5	RBC MORTGAGE COMPANY	4	\$809,152.99	62.29%	0	\$0.00	NA
	Unavailable	3	\$489,918.90	37.71%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,299,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCR3	RBC MORTGAGE COMPANY	13	\$2,307,678.12	74.85%	0	\$0.00	NA
	Unavailable	5	\$775,212.87	25.15%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,082,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA
	Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,846,622.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA
	Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,660,949.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA
	Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,461,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA
	Unavailable	2	\$381,000.00	31.19%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,221,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCW2	RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA
	Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,435,976.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCX0	RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%	0	\$0.00	NA
	Unavailable	6	\$950,974.01	26.95%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,528,999.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCY8	RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA
	Unavailable	8	\$856,300.00	55.75%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,536,099.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YCZ5	RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%	0	\$0.00	NA

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	Unavailable	3	\$622,674.86	25.96%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,398,996.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDA9	RBC MORTGAGE COMPANY	5	\$1,232,200.00	30.29%	0	\$0.00	NA
	Unavailable	14	\$2,835,420.34	69.71%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,067,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDB7	RBC MORTGAGE COMPANY	14	\$2,581,500.00	50.9%	0	\$0.00	NA
	Unavailable	11	\$2,489,892.43	49.1%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,071,392.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDC5	RBC MORTGAGE COMPANY	16	\$2,619,550.00	68.54%	0	\$0.00	NA
	Unavailable	9	\$1,202,329.23	31.46%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,821,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDD3	RBC MORTGAGE COMPANY	3	\$536,139.87	46.59%	0	\$0.00	NA
	Unavailable	4	\$614,500.00	53.41%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,150,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YDE1	RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA
	Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,076,639.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF25	BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA
	Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA
<b>Total</b>		<b>880</b>	<b>\$86,118,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF33	BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA
	Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA
<b>Total</b>		<b>527</b>	<b>\$51,525,300.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF41	BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA
	Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,393,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF58	BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA
	Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$8,049,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF66	BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA
	Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,879,321.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF74	BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA
	Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$4,689,078.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF82	BANK OF AMERICA NA		318	\$54,025,708.43	91.02%	0	\$0.00	NA
	Unavailable		28	\$5,332,477.60	8.98%	0	\$0.00	NA
<b>Total</b>			<b>346</b>	<b>\$59,358,186.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YF90	BANK OF AMERICA NA		197	\$35,031,684.83	74.63%	0	\$0.00	NA
	Unavailable		67	\$11,905,803.60	25.37%	1	\$205,570.35	NA
<b>Total</b>			<b>264</b>	<b>\$46,937,488.43</b>	<b>100%</b>	<b>1</b>	<b>\$205,570.35</b>	
31402YFV1	BANK OF AMERICA NA		35	\$2,154,512.71	91.25%	0	\$0.00	NA
	Unavailable		3	\$206,700.00	8.75%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,361,212.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFW9	BANK OF AMERICA NA		985	\$64,808,400.40	94.51%	0	\$0.00	NA
	Unavailable		52	\$3,761,905.49	5.49%	0	\$0.00	NA
<b>Total</b>			<b>1,037</b>	<b>\$68,570,305.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFX7	BANK OF AMERICA NA		953	\$62,220,707.49	88%	0	\$0.00	NA
	Unavailable		127	\$8,484,574.58	12%	0	\$0.00	NA
<b>Total</b>			<b>1,080</b>	<b>\$70,705,282.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFY5	BANK OF AMERICA NA		604	\$37,558,239.22	74.82%	0	\$0.00	NA
	Unavailable		188	\$12,638,917.57	25.18%	0	\$0.00	NA
<b>Total</b>			<b>792</b>	<b>\$50,197,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YFZ2	BANK OF AMERICA NA		814	\$79,249,953.42	91.49%	0	\$0.00	NA
	Unavailable		75	\$7,373,458.96	8.51%	0	\$0.00	NA
<b>Total</b>			<b>889</b>	<b>\$86,623,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YG24	BANK OF AMERICA NA		25	\$5,669,575.82	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,669,575.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YG32	BANK OF AMERICA NA		24	\$3,044,195.81	95.01%	0	\$0.00	NA
	Unavailable		1	\$160,000.00	4.99%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,204,195.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YG40	BANK OF AMERICA NA		11	\$1,745,057.73	87.47%	0	\$0.00	NA
	Unavailable		1	\$250,000.00	12.53%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,995,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YG57	BANK OF AMERICA NA		169	\$25,534,442.69	54.8%	0	\$0.00	NA
	Unavailable		102	\$21,059,650.70	45.2%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$46,594,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA
	Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$47,324,760.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA
	Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$46,504,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA
	Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$57,967,808.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA
	Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$35,617,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA
	Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$18,217,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA
	Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$12,769,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA
	Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA
<b>Total</b>		<b>947</b>	<b>\$122,363,077.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA
	Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA
<b>Total</b>		<b>622</b>	<b>\$80,931,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA
	Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA
<b>Total</b>		<b>487</b>	<b>\$63,569,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA
	Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$41,032,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA
	Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$37,248,690.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGK4	BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA

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	Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$35,225,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA
	Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$66,485,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGM0	BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA
	Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA
<b>Total</b>		<b>691</b>	<b>\$158,794,276.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA
	Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA
<b>Total</b>		<b>456</b>	<b>\$105,099,577.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA
	Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$67,929,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGQ1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	1	\$82,138.54	NA
	Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA
<b>Total</b>		<b>926</b>	<b>\$125,907,781.32</b>	<b>100%</b>	<b>1</b>	<b>\$82,138.54</b>	
31402YGR9	BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA
	Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA
<b>Total</b>		<b>1,233</b>	<b>\$249,422,477.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA
<b>Total</b>		<b>880</b>	<b>\$182,877,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA
	Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$27,831,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGU2	BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA
	Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA
<b>Total</b>		<b>538</b>	<b>\$126,140,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGV0	BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA
	Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$19,046,200.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGW8	BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA
	Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA

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<b>Total</b>			<b>174</b>	<b>\$40,335,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGX6	BANK OF AMERICA NA		29	\$4,155,358.00	56.18%	0	\$0.00	NA
	Unavailable		23	\$3,241,700.00	43.82%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,397,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YGY4	BANK OF AMERICA NA		21	\$3,387,699.56	64.5%	0	\$0.00	NA
	Unavailable		11	\$1,864,766.04	35.5%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,252,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKM5	BANK OF AMERICA NA		76	\$9,899,255.77	98.56%	0	\$0.00	NA
	Unavailable		1	\$144,416.78	1.44%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,043,672.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKN3	BANK OF AMERICA NA		65	\$7,175,833.72	85.91%	0	\$0.00	NA
	Unavailable		12	\$1,177,320.00	14.09%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$8,353,153.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNR1	BANK OF AMERICA NA		18	\$1,828,659.02	82.34%	0	\$0.00	NA
	Unavailable		3	\$392,138.07	17.66%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,220,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNS9	BANK OF AMERICA NA		33	\$2,183,328.35	75.23%	0	\$0.00	NA
	Unavailable		11	\$719,021.43	24.77%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,902,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNT7	BANK OF AMERICA NA		21	\$2,013,393.10	70.38%	0	\$0.00	NA
	Unavailable		9	\$847,361.40	29.62%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,860,754.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNU4	BANK OF AMERICA NA		10	\$1,307,737.54	70.7%	0	\$0.00	NA
	Unavailable		4	\$541,954.97	29.3%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,849,692.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNV2	BANK OF AMERICA NA		25	\$2,746,617.34	73.25%	0	\$0.00	NA
	Unavailable		9	\$1,003,227.01	26.75%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,749,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YNW0	BANK OF AMERICA NA		11	\$1,942,358.00	85.78%	0	\$0.00	NA
	Unavailable		2	\$321,998.00	14.22%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,264,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YPK4	MATRIX FINANCIAL SERVICES CORPORATION		3	\$251,240.26	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$251,240.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402YPL2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$142,256.16	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$142,256.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTN4	GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,207,005.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTP9	GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA
	Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,648,900.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTQ7	GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA
	Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,014,242.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTR5	GUILD MORTGAGE COMPANY	11	\$1,815,550.00	91.76%	0	\$0.00	NA
	Unavailable	1	\$163,000.00	8.24%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,978,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTS3	GUILD MORTGAGE COMPANY	1	\$164,720.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$164,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YU44	M&T MORTGAGE CORPORATION	4	\$520,440.62	41.93%	0	\$0.00	NA
	Unavailable	3	\$720,743.10	58.07%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,241,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2E4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,025.68	4.8%	0	\$0.00	NA
	Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,002,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2F1	COUNTRYWIDE HOME LOANS, INC.	61	\$12,192,563.11	40.64%	0	\$0.00	NA
	Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$30,001,892.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2G9	COUNTRYWIDE HOME LOANS, INC.	92	\$13,918,893.57	55.67%	0	\$0.00	NA

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		Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$25,001,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2H7		COUNTRYWIDE HOME LOANS, INC.	3	\$510,900.00	14.6%	0	\$0.00	NA
		Unavailable	18	\$2,989,295.87	85.4%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,500,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2L8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,399.38	54.91%	0	\$0.00	NA
		Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,934,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2M6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,600.24	29.1%	0	\$0.00	NA
		Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,013,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2N4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,188,542.99	23.63%	0	\$0.00	NA
		Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$30,424,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2Q7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,129,454.07	19.91%	0	\$0.00	NA
		Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$30,784,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2R5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,120,514.87	12.8%	0	\$0.00	NA
		Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$40,004,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2S3		COUNTRYWIDE HOME LOANS, INC.	83	\$13,169,082.64	43.89%	1	\$184,400.99	NA
		Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$30,001,539.93</b>	<b>100%</b>	<b>1</b>	<b>\$184,400.99</b>	
31403A2T1		COUNTRYWIDE HOME LOANS, INC.	73	\$12,350,590.65	41.16%	0	\$0.00	NA
		Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$30,003,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2U8		COUNTRYWIDE HOME LOANS, INC.	63	\$11,648,746.61	38.83%	0	\$0.00	NA
		Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA

<b>Total</b>			<b>146</b>	<b>\$30,001,636.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A2V6	COUNTRYWIDE HOME LOANS, INC.	17	\$5,314,973.81	36.5%	0	\$0.00	NA	
	Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$14,560,323.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403A2X2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,750.11	39.6%	0	\$0.00	NA	
	Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	
<b>Total</b>		<b>96</b>	<b>\$12,871,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403A2Y0	COUNTRYWIDE HOME LOANS, INC.	20	\$5,703,956.05	33.22%	0	\$0.00	NA	
	Unavailable	40	\$11,466,436.55	66.78%	0	\$0.00	NA	
<b>Total</b>		<b>60</b>	<b>\$17,170,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403A3C7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,913,847.91	24.01%	0	\$0.00	NA	
	Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA	
<b>Total</b>		<b>93</b>	<b>\$12,137,888.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403A3E3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,524,263.45	29.34%	0	\$0.00	NA	
	Unavailable	24	\$6,080,476.60	70.66%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$8,604,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403A3F0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,831.88	24.36%	0	\$0.00	NA	
	Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	
<b>Total</b>		<b>234</b>	<b>\$30,310,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403A3G8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,289,561.89	19.09%	0	\$0.00	NA	
	Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	
<b>Total</b>		<b>156</b>	<b>\$32,942,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403A3J2	COUNTRYWIDE HOME LOANS, INC.	53	\$3,377,445.45	30%	0	\$0.00	NA	
	Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	
<b>Total</b>		<b>179</b>	<b>\$11,256,717.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403A3K9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,917,500.38	23.04%	0	\$0.00	NA	
	Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	
<b>Total</b>		<b>85</b>	<b>\$8,324,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31403A3L7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,542,376.62	25.2%	0	\$0.00	NA
	Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$18,028,142.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3M5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,577,123.20	21.59%	0	\$0.00	NA
	Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$35,098,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3N3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,646,988.45	27.37%	0	\$0.00	NA
	Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$20,628,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3Q6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,204,090.00	11.5%	0	\$0.00	NA
	Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,466,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3R4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,216,550.00	15.04%	0	\$0.00	NA
	Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$21,384,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3S2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,223,112.28	24.24%	0	\$0.00	NA
	Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,297,061.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3T0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,109,834.54	30.2%	0	\$0.00	NA
	Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$10,296,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A3Z6	COUNTRYWIDE HOME LOANS, INC.	56	\$10,594,887.87	52.97%	0	\$0.00	NA
	Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$20,002,357.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4A0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,623,567.88	18.74%	0	\$0.00	NA
	Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$30,000,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403A4C6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,585,118.13	17.92%	0	\$0.00	NA
	Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,001,850.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4D4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,891,223.43	17.23%	0	\$0.00	NA
	Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$40,000,909.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4E2	COUNTRYWIDE HOME LOANS, INC.	49	\$7,096,573.53	28.38%	0	\$0.00	NA
	Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,003,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4G7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,512.92	12.42%	0	\$0.00	NA
	Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$10,278,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4H5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,785.40	26.77%	0	\$0.00	NA
	Unavailable	79	\$18,803,825.27	73.23%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,677,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4J1	COUNTRYWIDE HOME LOANS, INC.	74	\$3,924,140.08	30.72%	0	\$0.00	NA
	Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$12,774,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4K8	COUNTRYWIDE HOME LOANS, INC.	76	\$6,693,651.69	34.27%	0	\$0.00	NA
	Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$19,532,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4L6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,298.42	19.01%	0	\$0.00	NA
	Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,595,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4P7	COUNTRYWIDE HOME LOANS, INC.	129	\$7,963,938.79	31.86%	0	\$0.00	NA
	Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA
<b>Total</b>		<b>406</b>	<b>\$25,000,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4Q5	COUNTRYWIDE HOME	31	\$3,000,320.00	31.31%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$9,581,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4R3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,113,835.00	42.64%	0	\$0.00	NA
		Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$11,991,924.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4S1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,811,069.91	31.89%	0	\$0.00	NA
		Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$24,496,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4T9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0	\$0.00	NA
		Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$18,564,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4U6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,792,384.00	20.56%	0	\$0.00	NA
		Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$8,719,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4W2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,655,006.83	25.08%	0	\$0.00	NA
		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$18,558,933.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4X0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,118,618.96	28.71%	0	\$0.00	NA
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$24,796,924.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,582.58	29.47%	0	\$0.00	NA
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$19,375,000.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A4Z5		COUNTRYWIDE HOME LOANS, INC.	89	\$8,538,132.30	35.38%	0	\$0.00	NA
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$24,132,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5A9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,823,938.92	33.74%	0	\$0.00	NA

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		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA
<b>Total</b>			<b>295</b>	<b>\$38,011,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5B7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,102,558.09	19.62%	0	\$0.00	NA
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$31,096,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5J0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,868.00	21.5%	0	\$0.00	NA
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$12,104,052.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5K7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,111,386.67	11.75%	0	\$0.00	NA
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$35,003,240.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5L5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,685,774.69	18.95%	0	\$0.00	NA
		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$30,000,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5M3		COUNTRYWIDE HOME LOANS, INC.	155	\$26,169,144.64	52.34%	0	\$0.00	NA
		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$50,001,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5N1		COUNTRYWIDE HOME LOANS, INC.	56	\$9,023,496.60	25.78%	0	\$0.00	NA
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$35,003,273.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5P6		COUNTRYWIDE HOME LOANS, INC.	61	\$9,317,568.00	62.12%	0	\$0.00	NA
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,000,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5Q4		COUNTRYWIDE HOME LOANS, INC.	63	\$5,547,490.16	43.81%	0	\$0.00	NA
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$12,662,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5R2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,027,880.00	38.63%	0	\$0.00	NA
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA

<b>Total</b>			<b>80</b>	<b>\$13,014,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5S0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,183,706.72	38.6%	0	\$0.00	NA
		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$8,248,193.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5T8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,195.37	35.27%	0	\$0.00	NA
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,219,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5V3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,230,535.61	30.52%	0	\$0.00	NA
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,585,166.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5X9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,000,613.09	44%	0	\$0.00	NA
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA
<b>Total</b>			<b>378</b>	<b>\$25,000,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5Y7		COUNTRYWIDE HOME LOANS, INC.	106	\$10,391,507.00	41.57%	0	\$0.00	NA
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$25,000,162.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A5Z4		COUNTRYWIDE HOME LOANS, INC.	162	\$10,127,672.26	45.26%	0	\$0.00	NA
		Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA
<b>Total</b>			<b>353</b>	<b>\$22,375,550.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6A8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,733,429.00	49.04%	0	\$0.00	NA
		Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$9,651,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6B6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,487,495.56	37.36%	0	\$0.00	NA
		Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$22,715,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6C4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,795,401.00	34.97%	0	\$0.00	NA
		Unavailable	85	\$18,216,359.46	65.03%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$28,011,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403A6D2	COUNTRYWIDE HOME LOANS, INC.	59	\$8,130,451.00	32.21%	0	\$0.00	NA
	Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$25,245,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6F7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,207,575.00	50.28%	0	\$0.00	NA
	Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$6,378,812.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6G5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,807,271.84	34.7%	0	\$0.00	NA
	Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,972,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6H3	COUNTRYWIDE HOME LOANS, INC.	94	\$8,322,643.00	54.17%	0	\$0.00	NA
	Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$15,362,639.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6J9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,360.00	22.61%	0	\$0.00	NA
	Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,851,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6K6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,497,238.00	38.34%	0	\$0.00	NA
	Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$27,378,771.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,985,751.00	31.25%	0	\$0.00	NA
	Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$12,756,083.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6M2	COUNTRYWIDE HOME LOANS, INC.	132	\$16,874,384.63	42.6%	0	\$0.00	NA
	Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$39,609,817.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6N0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,309,315.46	24.44%	0	\$0.00	NA
	Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$29,904,916.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403A6P5	COUNTRYWIDE HOME LOANS, INC.	39	\$7,979,608.61	35.1%	0	\$0.00	NA
	Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$22,732,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6V2	COUNTRYWIDE HOME LOANS, INC.	5	\$778,319.94	13.52%	0	\$0.00	NA
	Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,758,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6W0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,370.19	10.19%	0	\$0.00	NA
	Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,369,482.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,668,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A6Z3	COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0	\$0.00	NA
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,460,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A7B5	COUNTRYWIDE HOME LOANS, INC.	6	\$936,388.96	22.04%	0	\$0.00	NA
	Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,248,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A7C3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0	\$0.00	NA
	Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,696,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A7D1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,386.00	23.24%	0	\$0.00	NA
	Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,713,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A7F6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,487,990.02	28.1%	0	\$0.00	NA
	Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,295,660.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A7G4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0	\$0.00	NA
	Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$3,323,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403A7K5		COUNTRYWIDE HOME LOANS, INC.	8	\$394,360.48	9.44%	0	\$0.00	NA
		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$4,178,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$90,880.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,740.63	34.44%	0	\$0.00	NA
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,015,056.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$440,107.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88	65.21%	0	\$0.00	NA
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$295,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,134,183.11	24.74%	0	\$0.00	NA
		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA
<b>Total</b>			<b>320</b>	<b>\$45,001,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATE5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0	\$0.00	NA
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$35,000,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATF2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,531,338.57	30.12%	0	\$0.00	NA
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$25,001,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATH8		COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	65.43%	0	\$0.00	NA
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$35,001,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATJ4		COUNTRYWIDE HOME LOANS, INC.	121	\$21,089,404.64	60.25%	0	\$0.00	NA
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA

<b>Total</b>			<b>190</b>	<b>\$35,001,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATK1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,579,510.91	55.26%	0	\$0.00	NA
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$30,003,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,184,713.73	4.74%	0	\$0.00	NA
		Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$25,004,283.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$349,650.03	1.75%	0	\$0.00	NA
		Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$20,003,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATR6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,121,921.43	24.49%	0	\$0.00	NA
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$25,000,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATS4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,374,904.42	34.58%	0	\$0.00	NA
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$30,002,773.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATT2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,026,775.64	33.42%	0	\$0.00	NA
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,000,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ATU9		COUNTRYWIDE HOME LOANS, INC.	63	\$10,124,810.14	40.5%	0	\$0.00	NA
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$25,000,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AU78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,777,630.90	23.89%	0	\$0.00	NA
		Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$20,000,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AU86		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0	\$0.00	NA
		Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA
<b>Total</b>			<b>450</b>	<b>\$60,000,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403AU94	COUNTRYWIDE HOME LOANS, INC.	122	\$14,845,270.33	49.48%	0	\$0.00	NA
	Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$30,000,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVA0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,049.85	23.19%	0	\$0.00	NA
	Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$30,000,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVB8	COUNTRYWIDE HOME LOANS, INC.	65	\$14,301,466.13	35.75%	0	\$0.00	NA
	Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$40,002,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AVC6	COUNTRYWIDE HOME LOANS, INC.	39	\$5,867,071.67	29.33%	0	\$0.00	NA
	Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,002,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWF8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,588,327.82	22.35%	0	\$0.00	NA
	Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$25,001,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWG6	COUNTRYWIDE HOME LOANS, INC.	110	\$23,223,863.28	58.06%	0	\$0.00	NA
	Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$40,000,460.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWH4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02	54.93%	0	\$0.00	NA
	Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$25,005,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,490,929.50	5.96%	0	\$0.00	NA
	Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$25,002,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWK7	COUNTRYWIDE HOME LOANS, INC.	84	\$14,952,103.06	29.9%	0	\$0.00	NA
	Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$50,000,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403AWL5	COUNTRYWIDE HOME LOANS, INC.	82	\$14,237,792.57	28.47%	0	\$0.00	NA
	Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$50,004,259.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWM3	COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0	\$0.00	NA
	Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$50,000,825.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWN1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,611,387.75	25.22%	0	\$0.00	NA
	Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$50,001,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWQ4	Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,093,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWR2	COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0	\$0.00	NA
	Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$30,004,046.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWS0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,961,552.85	43.2%	0	\$0.00	NA
	Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$30,002,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AWT8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,315,731.17	35.43%	0	\$0.00	NA
	Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,001,628.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AX59	COUNTRYWIDE HOME LOANS, INC.	42	\$8,423,350.63	28.08%	0	\$0.00	NA
	Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$30,000,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AX67	COUNTRYWIDE HOME LOANS, INC.	27	\$5,297,378.17	21.19%	0	\$0.00	NA
	Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$25,003,728.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AX75	COUNTRYWIDE HOME LOANS, INC.	15	\$3,344,856.66	13.38%	0	\$0.00	NA
	Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA

<b>Total</b>			<b>112</b>	<b>\$25,000,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AX83		COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0	\$0.00	NA
		Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,486,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AX91		COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00	25.89%	0	\$0.00	NA
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$10,852,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXK6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58	36.95%	0	\$0.00	NA
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$45,003,739.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXL4		COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67	55.56%	0	\$0.00	NA
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$40,000,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AXM2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32	34.59%	0	\$0.00	NA
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$35,002,064.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY25		COUNTRYWIDE HOME LOANS, INC.	159	\$30,629,265.44	61.26%	0	\$0.00	NA
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA
<b>Total</b>			<b>249</b>	<b>\$50,000,988.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY33		COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14	55.02%	0	\$0.00	NA
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$35,005,780.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY41		COUNTRYWIDE HOME LOANS, INC.	84	\$16,222,803.72	64.89%	0	\$0.00	NA
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$25,000,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY58		COUNTRYWIDE HOME LOANS, INC.	123	\$22,526,242.07	64.35%	0	\$0.00	NA
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$35,003,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403AY66	COUNTRYWIDE HOME LOANS, INC.	120	\$21,159,757.64	60.45%	0	\$0.00	NA
	Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$35,002,455.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY74	COUNTRYWIDE HOME LOANS, INC.	120	\$19,099,154.09	54.57%	0	\$0.00	NA
	Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$35,001,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY82	COUNTRYWIDE HOME LOANS, INC.	128	\$20,500,845.76	41%	0	\$0.00	NA
	Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$50,002,361.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AY90	COUNTRYWIDE HOME LOANS, INC.	53	\$9,284,936.39	37.14%	0	\$0.00	NA
	Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$25,002,115.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYA7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,311,092.26	27.05%	0	\$0.00	NA
	Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$15,940,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYB5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,900,302.69	22.79%	0	\$0.00	NA
	Unavailable	74	\$16,599,503.50	77.21%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$21,499,806.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYC3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34	29.08%	0	\$0.00	NA
	Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$37,054,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYD1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,858,289.08	30.05%	0	\$0.00	NA
	Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$22,823,444.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,887,263.23	13.98%	0	\$0.00	NA
	Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$13,499,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403AYH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,005,608.83	25.16%	0	\$0.00	NA
	Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,944,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYJ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,565.46	32.74%	0	\$0.00	NA
	Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,045,614.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYK5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,021,219.29	61.04%	0	\$0.00	NA
	Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$13,140,027.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYL3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,713,007.83	33.71%	0	\$0.00	NA
	Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$11,015,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYM1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,207,155.95	32.29%	0	\$0.00	NA
	Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$13,029,466.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYN9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,012,690.53	39.66%	0	\$0.00	NA
	Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,074,491.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYP4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,727,372.70	25.52%	0	\$0.00	NA
	Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$26,357,884.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,402,032.00	30.78%	0	\$0.00	NA
	Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$14,300,665.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,451,148.75	15.26%	0	\$0.00	NA
	Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,508,549.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AYZ2	COUNTRYWIDE HOME	51	\$10,395,687.73	20.79%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$50,001,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZ24		COUNTRYWIDE HOME LOANS, INC.	25	\$4,263,367.23	20.14%	0	\$0.00	NA
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$21,170,809.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZ32		COUNTRYWIDE HOME LOANS, INC.	42	\$6,128,976.04	33.74%	0	\$0.00	NA
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$18,165,088.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZ40		COUNTRYWIDE HOME LOANS, INC.	67	\$4,486,130.87	26%	0	\$0.00	NA
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$17,251,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZ57		COUNTRYWIDE HOME LOANS, INC.	56	\$5,395,614.33	25.01%	0	\$0.00	NA
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$21,578,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZ65		COUNTRYWIDE HOME LOANS, INC.	145	\$25,389,395.22	14.75%	0	\$0.00	NA
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA
<b>Total</b>			<b>898</b>	<b>\$172,075,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZA6		COUNTRYWIDE HOME LOANS, INC.	102	\$18,236,510.41	60.78%	0	\$0.00	NA
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$30,002,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZB4		COUNTRYWIDE HOME LOANS, INC.	124	\$19,812,499.80	39.62%	0	\$0.00	NA
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA
<b>Total</b>			<b>283</b>	<b>\$50,001,854.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZC2		COUNTRYWIDE HOME LOANS, INC.	129	\$23,141,581.40	66.11%	0	\$0.00	NA
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$35,002,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZD0		COUNTRYWIDE HOME LOANS, INC.	5	\$477,757.08	20.78%	0	\$0.00	NA

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		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,299,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZE8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	4.51%	0	\$0.00	NA
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,485,845.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZF5		COUNTRYWIDE HOME LOANS, INC.	4	\$719,790.76	62.86%	0	\$0.00	NA
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,145,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZG3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,680.74	24.53%	0	\$0.00	NA
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,383,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZH1		COUNTRYWIDE HOME LOANS, INC.	3	\$265,236.86	20.05%	0	\$0.00	NA
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,322,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$140,999.70	5.55%	0	\$0.00	NA
		Unavailable	20	\$2,401,150.57	94.45%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,542,150.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZK4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,035,942.37	28%	0	\$0.00	NA
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$17,982,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZL2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,065,074.07	34.46%	0	\$0.00	NA
		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$20,501,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZM0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,904,339.86	28.28%	0	\$0.00	NA
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$10,271,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZN8		COUNTRYWIDE HOME LOANS, INC.	67	\$5,830,710.44	28.53%	0	\$0.00	NA
		Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA

<b>Total</b>			<b>231</b>	<b>\$20,439,229.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,090,213.11	8.15%	0	\$0.00	NA
		Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,379,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,668,487.12	19.55%	0	\$0.00	NA
		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,652,296.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZS7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,337,254.99	23.31%	0	\$0.00	NA
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$5,738,008.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZU2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,539.12	23.88%	0	\$0.00	NA
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$15,159,786.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZV0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,555,877.00	15.53%	0	\$0.00	NA
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA
<b>Total</b>			<b>226</b>	<b>\$29,334,466.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZW8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,661,187.12	14.98%	0	\$0.00	NA
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$77,848,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZX6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,185,911.46	24.27%	0	\$0.00	NA
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$21,369,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403AZZ1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,006,838.57	22.72%	0	\$0.00	NA
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$22,039,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,903,302.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$4,284,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA
		Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,027,551.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4V2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA
		Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,069,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4W0		Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,949,194.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA
		Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,089,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5C3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA
		Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,168,543.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5F6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,849,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5G4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA
		Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$17,642,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5H2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA
		Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA
<b>Total</b>			<b>384</b>	<b>\$84,878,999.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5J8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA
		Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$45,502,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403B5K5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA
	Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$72,971,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA
	Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$49,602,540.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5M1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA
	Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA
<b>Total</b>		<b>714</b>	<b>\$141,904,292.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5N9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA
	Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA
<b>Total</b>		<b>370</b>	<b>\$74,814,992.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5P4	CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA
	Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA
<b>Total</b>		<b>544</b>	<b>\$100,283,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5Q2	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA
	Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA
<b>Total</b>		<b>850</b>	<b>\$162,660,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5R0	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA
	Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA
<b>Total</b>		<b>629</b>	<b>\$110,015,856.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5S8	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA
	Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA
<b>Total</b>		<b>523</b>	<b>\$110,310,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5T6	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA
	Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA
<b>Total</b>		<b>611</b>	<b>\$110,279,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5U3	CHASE MANHATTAN	29	\$4,793,118.18	28.92%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,572,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA
		Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$61,485,905.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA
		Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$49,957,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA
		Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA
<b>Total</b>			<b>158</b>	<b>\$28,282,704.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA
		Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$23,590,874.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA
		Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,996,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA
		Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA
<b>Total</b>			<b>333</b>	<b>\$40,372,608.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA
		Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,976,233.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA
		Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$4,660,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA

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		Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,499,623.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA
		Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$17,711,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6G3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA
		Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$23,029,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA
		Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,082,845.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA
		Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$33,194,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6K4		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA
		Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$29,148,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6L2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$807,373.42	24.87%	0	\$0.00	NA
		Unavailable	14	\$2,438,840.80	75.13%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,246,214.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA
		Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,509,850.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA
		Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$18,175,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA

<b>Total</b>			<b>85</b>	<b>\$13,437,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6Q1	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$272,147.71	17.85%	0	\$0.00	NA
	Unavailable		9	\$1,252,150.17	82.15%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,524,297.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6S7	CHASE MANHATTAN MORTGAGE CORPORATION		48	\$2,862,709.71	46.64%	0	\$0.00	NA
	Unavailable		58	\$3,274,999.77	53.36%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$6,137,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6T5	CHASE MANHATTAN MORTGAGE CORPORATION		16	\$829,034.42	56.8%	0	\$0.00	NA
	Unavailable		14	\$630,533.55	43.2%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,459,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6U2	CHASE MANHATTAN MORTGAGE CORPORATION		32	\$4,153,792.98	36.29%	0	\$0.00	NA
	Unavailable		55	\$7,292,508.01	63.71%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$11,446,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6V0	CHASE MANHATTAN MORTGAGE CORPORATION		49	\$8,492,231.30	44.78%	0	\$0.00	NA
	Unavailable		66	\$10,470,629.40	55.22%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$18,962,860.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6W8	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,171,951.23	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,171,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6X6	CHASE MANHATTAN MORTGAGE CORPORATION		100	\$13,491,213.32	37%	0	\$0.00	NA
	Unavailable		160	\$22,967,621.62	63%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$36,458,834.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B6Y4	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$1,493,137.98	28.99%	0	\$0.00	NA
	Unavailable		27	\$3,658,263.98	71.01%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,151,401.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BA29	COUNTRYWIDE HOME LOANS, INC.		107	\$23,405,978.39	41.78%	0	\$0.00	NA
	Unavailable		149	\$32,612,807.42	58.22%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$56,018,785.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BA37		COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	0	\$0.00	NA
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$32,208,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAB9		COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$348,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAD5		COUNTRYWIDE HOME LOANS, INC.	43	\$7,395,023.39	29.58%	0	\$0.00	NA
		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$25,002,248.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAE3		COUNTRYWIDE HOME LOANS, INC.	67	\$10,348,207.16	34.49%	0	\$0.00	NA
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$30,002,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAF0		COUNTRYWIDE HOME LOANS, INC.	180	\$30,119,724.52	60.24%	0	\$0.00	NA
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA
<b>Total</b>			<b>288</b>	<b>\$50,001,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAG8		COUNTRYWIDE HOME LOANS, INC.	154	\$25,299,592.58	61.77%	0	\$0.00	NA
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$40,954,620.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAJ2		COUNTRYWIDE HOME LOANS, INC.	128	\$6,455,141.63	50.84%	0	\$0.00	NA
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$12,698,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAM5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,674,267.56	40.41%	0	\$0.00	NA
		Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,568,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAP8		COUNTRYWIDE HOME LOANS, INC.	120	\$23,348,578.67	48.34%	0	\$0.00	NA
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$48,302,446.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$4,821,281.00	30.82%	0	\$0.00	NA

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		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$15,643,854.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAR4		COUNTRYWIDE HOME LOANS, INC.	240	\$20,289,431.55	61.61%	0	\$0.00	NA
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA
<b>Total</b>			<b>390</b>	<b>\$32,932,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAS2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,950,414.80	47.58%	0	\$0.00	NA
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$33,525,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,369,329.68	30.45%	0	\$0.00	NA
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$17,633,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAW3		COUNTRYWIDE HOME LOANS, INC.	156	\$8,685,590.37	55.14%	0	\$0.00	NA
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA
<b>Total</b>			<b>284</b>	<b>\$15,753,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAX1		COUNTRYWIDE HOME LOANS, INC.	176	\$15,793,972.60	55.06%	0	\$0.00	NA
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA
<b>Total</b>			<b>318</b>	<b>\$28,683,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAY9		COUNTRYWIDE HOME LOANS, INC.	180	\$28,596,131.26	47.69%	0	\$0.00	NA
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$59,958,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BAZ6		COUNTRYWIDE HOME LOANS, INC.	241	\$32,570,866.11	42.03%	0	\$0.00	NA
		Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA
<b>Total</b>			<b>511</b>	<b>\$77,503,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BB28		COUNTRYWIDE HOME LOANS, INC.	55	\$3,561,438.57	46.64%	0	\$0.00	NA
		Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$7,635,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BB36		COUNTRYWIDE HOME LOANS, INC.	18	\$1,752,298.34	38.72%	0	\$0.00	NA
		Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$4,525,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BB44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,752,452.25	39.54%	0	\$0.00	NA
		Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,961,334.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BB69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,868.27	68.82%	0	\$0.00	NA
		Unavailable	2	\$532,738.82	31.18%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,708,607.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BB85		COUNTRYWIDE HOME LOANS, INC.	5	\$1,006,149.75	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,006,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBG7		COUNTRYWIDE HOME LOANS, INC.	294	\$19,829,837.19	52.22%	0	\$0.00	NA
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA
<b>Total</b>			<b>558</b>	<b>\$37,976,091.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBH5		COUNTRYWIDE HOME LOANS, INC.	178	\$17,233,577.99	57.6%	0	\$0.00	NA
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$29,921,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBJ1		COUNTRYWIDE HOME LOANS, INC.	275	\$35,506,753.62	50.01%	0	\$0.00	NA
		Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA
<b>Total</b>			<b>549</b>	<b>\$70,996,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBK8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,206,042.81	37.35%	0	\$0.00	NA
		Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$30,001,972.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBL6		COUNTRYWIDE HOME LOANS, INC.	67	\$12,605,481.40	42.01%	0	\$0.00	NA
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$30,002,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBM4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,349,473.72	41.45%	0	\$0.00	NA
		Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,080,674.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BBP7	COUNTRYWIDE HOME LOANS, INC.	151	\$24,614,649.00	69.66%	0	\$0.00	NA
	Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$35,333,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74	45.61%	0	\$0.00	NA
	Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$50,000,421.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BBR3	COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%	0	\$0.00	NA
	Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,292,713.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC27	COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0	\$0.00	NA
	Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$25,004,346.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC35	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,270.00	28.36%	0	\$0.00	NA
	Unavailable	41	\$6,219,692.66	71.64%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,681,962.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC43	COUNTRYWIDE HOME LOANS, INC.	38	\$5,885,904.58	41.03%	0	\$0.00	NA
	Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,344,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC50	COUNTRYWIDE HOME LOANS, INC.	14	\$2,212,619.38	24.66%	0	\$0.00	NA
	Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,972,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC68	COUNTRYWIDE HOME LOANS, INC.	9	\$754,661.27	44.94%	0	\$0.00	NA
	Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,679,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC76	COUNTRYWIDE HOME LOANS, INC.	6	\$520,911.12	32.32%	0	\$0.00	NA
	Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,611,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC84	COUNTRYWIDE HOME	2	\$255,850.00	21.5%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,190,201.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BC92		COUNTRYWIDE HOME LOANS, INC.	3	\$200,024.45	14.78%	0	\$0.00	NA
		Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,353,504.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCA9		COUNTRYWIDE HOME LOANS, INC.	86	\$15,747,013.91	62.99%	0	\$0.00	NA
		Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$25,000,722.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	\$22,991,633.84	51.09%	0	\$0.00	NA
		Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$45,001,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	\$10,527,485.26	42.11%	0	\$0.00	NA
		Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,001,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,089.67	23.76%	0	\$0.00	NA
		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,901,168.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCG6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00	17.82%	0	\$0.00	NA
		Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$23,908,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCH4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,550.00	20.28%	0	\$0.00	NA
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,060,104.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,196,278.24	9.26%	0	\$0.00	NA
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$23,709,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,609.67	22.57%	0	\$0.00	NA

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		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$11,916,805.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCN1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,963,285.13	31.87%	0	\$0.00	NA
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$12,435,346.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCP6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,295.94	15.65%	0	\$0.00	NA
		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$16,057,300.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCQ4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%	0	\$0.00	NA
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$25,142,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCR2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	0	\$0.00	NA
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA
<b>Total</b>			<b>389</b>	<b>\$86,831,879.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BCS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,329,754.40	7.97%	0	\$0.00	NA
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$16,694,352.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BD42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,396,919.00	13.59%	0	\$0.00	NA
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$25,004,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BD59		COUNTRYWIDE HOME LOANS, INC.	35	\$6,158,342.00	24.63%	0	\$0.00	NA
		Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$25,003,448.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BD67		COUNTRYWIDE HOME LOANS, INC.	20	\$2,943,087.05	11.77%	0	\$0.00	NA
		Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,001,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BD83		COUNTRYWIDE HOME LOANS, INC.	6	\$405,526.09	35.53%	0	\$0.00	NA
		Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA

<b>Total</b>			<b>17</b>	<b>\$1,141,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDA8		Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,200,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDB6		Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,000,861.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDC4		Unavailable	1	\$53,750.38	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$53,750.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDD2		COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0	\$0.00	NA
		Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$279,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDE0		Unavailable	8	\$548,658.62	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$548,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDF7		Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,581,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,204,614.00	17.91%	0	\$0.00	NA
		Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$12,308,135.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDH3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,086.00	20.03%	0	\$0.00	NA
		Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,755,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDJ9		COUNTRYWIDE HOME LOANS, INC.	31	\$2,785,610.56	20.9%	0	\$0.00	NA
		Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$13,327,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDK6		COUNTRYWIDE HOME LOANS, INC.	41	\$5,305,222.43	23%	0	\$0.00	NA
		Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$23,065,435.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDL4		COUNTRYWIDE HOME LOANS, INC.	7	\$847,530.00	7.03%	0	\$0.00	NA
		Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$12,049,851.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BDN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,768.31	9.47%	0	\$0.00	NA
	Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$17,398,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDP5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,108,769.48	33.16%	0	\$0.00	NA
	Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$9,376,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDQ3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,475,599.78	24.31%	0	\$0.00	NA
	Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$14,295,759.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,760.00	19.09%	0	\$0.00	NA
	Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$16,413,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,419,940.20	12.24%	0	\$0.00	NA
	Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$27,944,331.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDT7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,309.00	11.9%	0	\$0.00	NA
	Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,367,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDX8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,355,879.86	22.93%	0	\$0.00	NA
	Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$84,419,909.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDY6	COUNTRYWIDE HOME LOANS, INC.	54	\$9,856,176.38	27.75%	0	\$0.00	NA
	Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$35,517,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BDZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$665,509.60	45.18%	0	\$0.00	NA
	Unavailable	5	\$807,399.50	54.82%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,472,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BE25	COUNTRYWIDE HOME LOANS, INC.	40	\$5,215,853.92	21.28%	0	\$0.00	NA
	Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$24,506,107.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,865,896.36	12.11%	0	\$0.00	NA
	Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$15,403,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE58	COUNTRYWIDE HOME LOANS, INC.	51	\$3,535,673.00	37.39%	0	\$0.00	NA
	Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$9,455,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE66	COUNTRYWIDE HOME LOANS, INC.	38	\$3,662,126.94	29.47%	0	\$0.00	NA
	Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,426,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE74	COUNTRYWIDE HOME LOANS, INC.	31	\$4,087,477.00	19.74%	0	\$0.00	NA
	Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$20,708,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,552,295.00	23.93%	0	\$0.00	NA
	Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$27,375,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BE90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,570.00	15.79%	0	\$0.00	NA
	Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,729,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEA7	Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,886,369.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEB5	COUNTRYWIDE HOME LOANS, INC.	5	\$361,785.65	21.07%	0	\$0.00	NA
	Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,716,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEC3	COUNTRYWIDE HOME LOANS, INC.	1	\$123,879.48	6.49%	0	\$0.00	NA
	Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,907,625.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BED1	COUNTRYWIDE HOME LOANS, INC.		6	\$425,835.12	24.58%	0	\$0.00	NA
	Unavailable		16	\$1,306,846.35	75.42%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,732,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEE9	Unavailable		7	\$1,154,687.88	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,154,687.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEF6	COUNTRYWIDE HOME LOANS, INC.		5	\$296,695.08	21.44%	0	\$0.00	NA
	Unavailable		18	\$1,087,128.66	78.56%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,383,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEG4	COUNTRYWIDE HOME LOANS, INC.		1	\$107,499.71	8.59%	0	\$0.00	NA
	Unavailable		10	\$1,143,578.65	91.41%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,251,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEH2	COUNTRYWIDE HOME LOANS, INC.		4	\$276,838.78	18.78%	0	\$0.00	NA
	Unavailable		16	\$1,197,571.51	81.22%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,474,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEL3	COUNTRYWIDE HOME LOANS, INC.		30	\$2,931,339.58	19.87%	0	\$0.00	NA
	Unavailable		120	\$11,820,932.93	80.13%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$14,752,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEM1	COUNTRYWIDE HOME LOANS, INC.		6	\$1,102,627.00	16.68%	0	\$0.00	NA
	Unavailable		32	\$5,509,216.48	83.32%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,611,843.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEN9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,627,662.23	36.14%	0	\$0.00	NA
	Unavailable		16	\$2,876,433.63	63.86%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,504,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEP4	COUNTRYWIDE HOME LOANS, INC.		27	\$5,748,450.00	13.19%	0	\$0.00	NA
	Unavailable		168	\$37,832,002.36	86.81%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$43,580,452.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEQ2			9	\$1,613,039.88	15.03%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,733,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BER0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,696,711.13	32.24%	0	\$0.00	NA
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$11,465,485.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BES8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,859,352.50	40.49%	0	\$0.00	NA
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$12,000,014.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BET6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,346,597.00	34.72%	0	\$0.00	NA
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,637,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEY5		COUNTRYWIDE HOME LOANS, INC.	58	\$9,504,988.81	25.19%	0	\$0.00	NA
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$37,737,859.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BEZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,172,962.75	16.42%	0	\$0.00	NA
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$13,230,899.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BF24		COUNTRYWIDE HOME LOANS, INC.	27	\$2,738,574.00	25.7%	0	\$0.00	NA
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$10,656,370.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BF32		COUNTRYWIDE HOME LOANS, INC.	25	\$3,166,923.13	19.87%	0	\$0.00	NA
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$15,938,094.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BF40		COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00	17.38%	0	\$0.00	NA
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$28,514,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BF65		COUNTRYWIDE HOME	12	\$2,758,200.18	16.89%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	62	\$13,572,849.18	83.11%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$16,331,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BF73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65	19.5%	0	\$0.00	NA
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,210,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFD0		COUNTRYWIDE HOME LOANS, INC.	3	\$211,229.19	20.65%	0	\$0.00	NA
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,023,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFE8		COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03	40.87%	0	\$0.00	NA
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,000,508.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFF5		COUNTRYWIDE HOME LOANS, INC.	10	\$603,100.74	45.04%	0	\$0.00	NA
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,339,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFG3		Unavailable	8	\$1,095,151.88	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,095,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,000,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFK4		COUNTRYWIDE HOME LOANS, INC.	129	\$20,115,098.11	26.82%	0	\$0.00	NA
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA
<b>Total</b>			<b>430</b>	<b>\$75,000,678.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFL2		COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%	0	\$0.00	NA
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA
<b>Total</b>			<b>341</b>	<b>\$60,002,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFM0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,095,009.92	26.98%	0	\$0.00	NA
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$30,003,540.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFN8			27	\$3,382,401.71	25.72%	0	\$0.00	NA



		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$13,153,031.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,777,556.25	16.85%	0	\$0.00	NA
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$10,548,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFR9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,294,620.00	22.91%	0	\$0.00	NA
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$10,016,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,751,665.67	17.73%	0	\$0.00	NA
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,882,406.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFT5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,022,130.00	13.71%	0	\$0.00	NA
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$29,335,403.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFU2		COUNTRYWIDE HOME LOANS, INC.	48	\$4,287,000.73	30.92%	0	\$0.00	NA
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$13,865,990.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFV0		COUNTRYWIDE HOME LOANS, INC.	103	\$13,271,186.84	28.32%	0	\$0.00	NA
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA
<b>Total</b>			<b>324</b>	<b>\$46,856,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,724,870.16	31.65%	0	\$0.00	NA
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$11,767,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,052.47	14.34%	0	\$0.00	NA
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,614,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BFZ1		COUNTRYWIDE HOME	54	\$3,792,512.48	37.15%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$10,208,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BG23		COUNTRYWIDE HOME LOANS, INC.	1	\$151,004.45	14.82%	0	\$0.00	NA
		Unavailable	4	\$868,006.14	85.18%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,019,010.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BG49		COUNTRYWIDE HOME LOANS, INC.	3	\$157,645.69	14.27%	0	\$0.00	NA
		Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,104,423.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BG64		COUNTRYWIDE HOME LOANS, INC.	7	\$624,403.90	37.17%	0	\$0.00	NA
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,679,805.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$548,465.61	30.58%	0	\$0.00	NA
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,793,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGD9		COUNTRYWIDE HOME LOANS, INC.	2	\$271,009.74	14.05%	0	\$0.00	NA
		Unavailable	10	\$1,658,123.44	85.95%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,929,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGE7		COUNTRYWIDE HOME LOANS, INC.	1	\$143,846.05	6.6%	0	\$0.00	NA
		Unavailable	10	\$2,035,301.31	93.4%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,179,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,152,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,456,895.23	28.2%	0	\$0.00	NA
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,166,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,444,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGL1			11	\$1,557,078.89	41.95%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,711,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGN7		COUNTRYWIDE HOME LOANS, INC.	81	\$14,104,281.76	47.01%	0	\$0.00	NA
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$30,002,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGP2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85	29.68%	0	\$0.00	NA
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$30,001,510.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$146,432.61	14.27%	0	\$0.00	NA
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,026,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGR8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97	23.8%	0	\$0.00	NA
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,784,930.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGS6		COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25	50.35%	0	\$0.00	NA
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,326,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGT4		COUNTRYWIDE HOME LOANS, INC.	1	\$67,420.75	3.68%	0	\$0.00	NA
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,830,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGU1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,738,380.06	37.44%	0	\$0.00	NA
		Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,643,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,206,886.42	40.23%	0	\$0.00	NA
		Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,999,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BGW7		COUNTRYWIDE HOME	14	\$1,347,993.25	35.89%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,755,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BH22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,217.20	32.78%	0	\$0.00	NA
		Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,442,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BH30		COUNTRYWIDE HOME LOANS, INC.	160	\$28,622,710.16	70.42%	0	\$0.00	NA
		Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$40,648,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BH48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,550,802.50	23.41%	0	\$0.00	NA
		Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA
<b>Total</b>			<b>304</b>	<b>\$19,436,442.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BH89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,022,130.00	18.41%	0	\$0.00	NA
		Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$16,416,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BH97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,567,633.00	18.44%	0	\$0.00	NA
		Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$24,763,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHB2		COUNTRYWIDE HOME LOANS, INC.	129	\$21,154,826.92	42.31%	0	\$0.00	NA
		Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA
<b>Total</b>			<b>289</b>	<b>\$50,003,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHC0		COUNTRYWIDE HOME LOANS, INC.	182	\$30,392,381.56	60.78%	0	\$0.00	NA
		Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA
<b>Total</b>			<b>282</b>	<b>\$50,001,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHD8		COUNTRYWIDE HOME LOANS, INC.	117	\$19,792,766.34	39.03%	0	\$0.00	NA
		Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$50,711,940.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHE6		COUNTRYWIDE HOME LOANS, INC.	99	\$17,238,581.77	86.19%	0	\$0.00	NA

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		Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,001,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHF3		COUNTRYWIDE HOME LOANS, INC.	154	\$24,510,102.87	81.69%	0	\$0.00	NA
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$30,003,717.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHG1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89	32.74%	0	\$0.00	NA
		Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$9,214,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,274.00	47.99%	0	\$0.00	NA
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,513,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHK2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00	38.8%	0	\$0.00	NA
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$10,694,648.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHL0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65	27.1%	0	\$0.00	NA
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA
<b>Total</b>			<b>187</b>	<b>\$31,538,170.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHM8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00	18.53%	0	\$0.00	NA
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$8,523,012.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,351.00	18.08%	0	\$0.00	NA
		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,049,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,155,588.00	34.78%	0	\$0.00	NA
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$9,073,063.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHR7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,564,893.00	28.57%	0	\$0.00	NA
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA

<b>Total</b>			<b>128</b>	<b>\$12,475,636.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHS5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,825,321.51	27.71%	0	\$0.00	NA
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$21,023,187.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHT3		COUNTRYWIDE HOME LOANS, INC.	86	\$19,121,992.00	15.58%	0	\$0.00	NA
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA
<b>Total</b>			<b>544</b>	<b>\$122,731,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHU0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,644.17	25.88%	0	\$0.00	NA
		Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$9,382,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHV8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,192,684.00	22.24%	0	\$0.00	NA
		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$27,848,161.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BHZ9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,072,322.44	44.24%	0	\$0.00	NA
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$20,507,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJ20		COUNTRYWIDE HOME LOANS, INC.	49	\$9,307,024.01	93.05%	1	\$132,010.94	NA
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,002,013.90</b>	<b>100%</b>	<b>1</b>	<b>\$132,010.94</b>	
31403BJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,227,630.00	16.29%	0	\$0.00	NA
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,538,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJ46		COUNTRYWIDE HOME LOANS, INC.	2	\$267,204.94	14.61%	0	\$0.00	NA
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,829,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJ53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,568.34	15.13%	0	\$0.00	NA
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,932,805.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BJ61	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00	11.58%	0	\$0.00	NA
	Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,222,260.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJ87	COUNTRYWIDE HOME LOANS, INC.	30	\$2,621,226.73	28.05%	0	\$0.00	NA
	Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$9,345,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJ95	COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,115.00	24.18%	0	\$0.00	NA
	Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,264,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJA2	COUNTRYWIDE HOME LOANS, INC.	6	\$923,554.24	23.53%	0	\$0.00	NA
	Unavailable	18	\$3,001,321.88	76.47%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,924,876.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJB0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,616,645.15	37.8%	0	\$0.00	NA
	Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,213,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJF1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,776,621.54	20.84%	0	\$0.00	NA
	Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,324,939.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJG9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,344,196.98	26.54%	0	\$0.00	NA
	Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$12,598,930.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJH7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,484,137.99	17.87%	0	\$0.00	NA
	Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$13,904,912.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,588,110.39	14.86%	0	\$0.00	NA
	Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$24,144,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BJL8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,280,271.00	18.86%	0	\$0.00	NA
	Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$38,591,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJN4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,726,671.00	18.3%	0	\$0.00	NA
	Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,366,348.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJP9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,601,440.00	32.35%	0	\$0.00	NA
	Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$8,041,626.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,088,694.50	21.2%	0	\$0.00	NA
	Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$9,851,818.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJR5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03	25.62%	0	\$0.00	NA
	Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,736,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJS3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,067,499.00	22.3%	0	\$0.00	NA
	Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$22,722,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,840.00	14.48%	0	\$0.00	NA
	Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$18,302,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJY0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22	27.11%	0	\$0.00	NA
	Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$30,537,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BJZ7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75	21.59%	0	\$0.00	NA
	Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$30,395,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BK28	COUNTRYWIDE HOME	4	\$396,348.44	25.46%	0	\$0.00	NA



		LOANS, INC.						
		Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,556,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BK36		COUNTRYWIDE HOME LOANS, INC.	7	\$632,024.71	56.21%	0	\$0.00	NA
		Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,124,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BK69		Unavailable	2	\$474,215.90	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$474,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BK77		COUNTRYWIDE HOME LOANS, INC.	58	\$9,576,753.00	27.44%	0	\$0.00	NA
		Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,898,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BK85		COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37	36.69%	0	\$0.00	NA
		Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$50,500,620.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BK93		COUNTRYWIDE HOME LOANS, INC.	98	\$17,658,004.62	57.92%	0	\$0.00	NA
		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$30,489,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKA0		COUNTRYWIDE HOME LOANS, INC.	46	\$2,556,936.20	34.16%	0	\$0.00	NA
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$7,485,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,740,583.14	22.83%	0	\$0.00	NA
		Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$12,004,341.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKF9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,491,364.00	37.95%	0	\$0.00	NA
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$3,929,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKG7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,551.25	15.31%	0	\$0.00	NA
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,145,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BKKJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,647.76	16.71%	0	\$0.00	NA
	Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$6,438,431.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKK8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,984.94	18.5%	0	\$0.00	NA
	Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,761,531.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKL6	COUNTRYWIDE HOME LOANS, INC.	6	\$965,600.00	8.83%	0	\$0.00	NA
	Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,940,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKM4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,120,201.58	23.69%	0	\$0.00	NA
	Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$17,394,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKN2	COUNTRYWIDE HOME LOANS, INC.	73	\$9,422,225.70	20.43%	0	\$0.00	NA
	Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA
<b>Total</b>		<b>351</b>	<b>\$46,114,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKP7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,931,104.40	18.92%	0	\$0.00	NA
	Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$36,628,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$6,557,507.25	52.9%	0	\$0.00	NA
	Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,395,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,483,619.11	11.65%	0	\$0.00	NA
	Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$12,730,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BKS1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,844,600.36	18.09%	0	\$0.00	NA
	Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$43,370,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BKZ5		Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,403,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLA9		COUNTRYWIDE HOME LOANS, INC.	104	\$19,635,782.26	38.89%	0	\$0.00	NA
		Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA
<b>Total</b>			<b>276</b>	<b>\$50,494,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLC5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72	13.64%	0	\$0.00	NA
		Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA
<b>Total</b>			<b>355</b>	<b>\$54,707,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLD3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67	24.59%	0	\$0.00	NA
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$13,798,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLE1		COUNTRYWIDE HOME LOANS, INC.	70	\$12,255,559.82	16.47%	0	\$0.00	NA
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$74,430,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLF8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,722,765.00	24.86%	0	\$0.00	NA
		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$23,015,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLG6		COUNTRYWIDE HOME LOANS, INC.	104	\$13,281,751.42	36.19%	0	\$0.00	NA
		Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$36,700,415.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLH4		COUNTRYWIDE HOME LOANS, INC.	121	\$25,237,407.01	27.18%	0	\$0.00	NA
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA
<b>Total</b>			<b>418</b>	<b>\$92,855,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLJ0		COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68	44.3%	0	\$0.00	NA
		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$11,935,036.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLK7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	0	\$0.00	NA
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA

<b>Total</b>			<b>342</b>	<b>\$65,560,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLL5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,175,425.20	45.49%	0	\$0.00	NA
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$17,973,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLM3		COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595.43	37.52%	0	\$0.00	NA
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA
<b>Total</b>			<b>399</b>	<b>\$26,448,513.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,912,948.44	32.72%	0	\$0.00	NA
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$21,129,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLP6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,866,188.32	27.22%	0	\$0.00	NA
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA
<b>Total</b>			<b>363</b>	<b>\$47,260,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLQ4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,740,758.40	30.7%	0	\$0.00	NA
		Unavailable	162	\$33,280,195.55	69.3%	1	\$147,451.89	NA
<b>Total</b>			<b>231</b>	<b>\$48,020,953.95</b>	<b>100%</b>	<b>1</b>	<b>\$147,451.89</b>	
31403BLR2		COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44	13.69%	0	\$0.00	NA
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA
<b>Total</b>			<b>622</b>	<b>\$143,440,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLS0		COUNTRYWIDE HOME LOANS, INC.	63	\$3,844,274.53	35.23%	0	\$0.00	NA
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$10,912,840.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLT8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20	23.08%	0	\$0.00	NA
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$16,211,890.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLU5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17	31.08%	0	\$0.00	NA
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$18,917,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BLV3	COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90	23.07%	0	\$0.00	NA
	Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$72,069,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLW1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,021,326.54	25.44%	0	\$0.00	NA
	Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$19,738,210.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLX9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,551,442.76	25.98%	0	\$0.00	NA
	Unavailable	48	\$7,267,486.58	74.02%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,818,929.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$394,131.00	6.57%	0	\$0.00	NA
	Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,997,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BM26	COUNTRYWIDE HOME LOANS, INC.	111	\$21,774,367.40	11.99%	0	\$0.00	NA
	Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA
<b>Total</b>		<b>849</b>	<b>\$181,590,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BM34	COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,453.52	24.33%	0	\$0.00	NA
	Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$17,222,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BM83	COUNTRYWIDE HOME LOANS, INC.	32	\$5,979,569.00	29.9%	0	\$0.00	NA
	Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,000,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMC4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60	45.06%	0	\$0.00	NA
	Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,652,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMD2	COUNTRYWIDE HOME LOANS, INC.	75	\$13,213,763.85	66.05%	0	\$0.00	NA
	Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$20,005,420.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BMF7	COUNTRYWIDE HOME LOANS, INC.	89	\$7,866,464.80	32.74%	0	\$0.00	NA
	Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$24,025,273.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMG5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,238.00	13.41%	0	\$0.00	NA
	Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,354,651.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMP5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,867,549.10	20.6%	0	\$0.00	NA
	Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,920,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,256,525.46	13.47%	0	\$0.00	NA
	Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,755,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMR1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,313.00	24.5%	0	\$0.00	NA
	Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$29,106,566.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMS9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,046,901.20	25.47%	0	\$0.00	NA
	Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$23,742,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,959,898.00	27.94%	0	\$0.00	NA
	Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$14,173,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMU4	COUNTRYWIDE HOME LOANS, INC.	89	\$6,021,500.00	42.23%	0	\$0.00	NA
	Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$14,258,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMV2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,040,957.00	26.27%	0	\$0.00	NA
	Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$19,191,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMW0	COUNTRYWIDE HOME	65	\$8,404,904.00	21.15%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$39,741,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,204,989.00	23.99%	0	\$0.00	NA
		Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$38,366,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMY6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,801,123.38	14.11%	0	\$0.00	NA
		Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$55,306,655.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BMZ3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,385,545.00	19.37%	0	\$0.00	NA
		Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$12,314,894.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BN82		COUNTRYWIDE HOME LOANS, INC.	30	\$4,616,817.89	65.3%	0	\$0.00	NA
		Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,070,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BN90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,105,506.83	29.56%	0	\$0.00	NA
		Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$10,504,916.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNA7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,841,872.22	33.42%	0	\$0.00	NA
		Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$11,495,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNB5		COUNTRYWIDE HOME LOANS, INC.	90	\$4,906,192.00	38.23%	0	\$0.00	NA
		Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$12,833,375.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNC3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,600.00	13.19%	0	\$0.00	NA
		Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$15,583,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BND1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,251,579.86	36.81%	0	\$0.00	NA

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		Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,549,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNE9		COUNTRYWIDE HOME LOANS, INC.	44	\$9,291,970.82	35.01%	0	\$0.00	NA
		Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$26,542,724.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNF6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,429,733.00	20.31%	0	\$0.00	NA
		Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$51,362,002.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNH2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,749,566.96	34.01%	0	\$0.00	NA
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,025,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,313,297.00	29.67%	0	\$0.00	NA
		Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$17,907,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNK5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,651,390.00	29.35%	0	\$0.00	NA
		Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$22,663,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNL3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,159,455.00	19.68%	0	\$0.00	NA
		Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$16,052,312.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	0	\$0.00	NA
		Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$16,317,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNP4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67%	0	\$0.00	NA
		Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$16,532,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNQ2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,274,704.69	31.72%	0	\$0.00	NA
		Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA



<b>Total</b>			<b>88</b>	<b>\$19,780,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNR0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,258,827.71	28.39%	0	\$0.00	NA
		Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,478,924.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNS8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,891,900.00	29.29%	0	\$0.00	NA
		Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$13,285,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNT6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,651,943.00	27.62%	0	\$0.00	NA
		Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$31,326,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNU3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,301,326.00	22.61%	0	\$0.00	NA
		Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$32,294,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,704,713.16	17.76%	0	\$0.00	NA
		Unavailable	213	\$49,571,184.54	82.24%	1	\$167,626.79	NA
<b>Total</b>			<b>261</b>	<b>\$60,275,897.70</b>	<b>100%</b>	<b>1</b>	<b>\$167,626.79</b>	
31403BNW9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,900,700.00	30.08%	0	\$0.00	NA
		Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$12,968,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,163,200.00	23.96%	0	\$0.00	NA
		Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$13,202,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BNY5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,430,750.00	21.59%	0	\$0.00	NA
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,258,573.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPA5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76%	0	\$0.00	NA
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$16,861,260.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BPC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13%	0	\$0.00	NA
	Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,567,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPD9	COUNTRYWIDE HOME LOANS, INC.	52	\$4,647,669.39	34.54%	0	\$0.00	NA
	Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$13,454,693.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPE7	COUNTRYWIDE HOME LOANS, INC.	121	\$8,110,234.60	44.47%	0	\$0.00	NA
	Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$18,238,422.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPH0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,256.00	13.66%	0	\$0.00	NA
	Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,571,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPJ6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,455,791.00	22.24%	0	\$0.00	NA
	Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$29,030,506.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPK3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,719,804.00	33.02%	0	\$0.00	NA
	Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$17,322,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPL1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,337.00	21.53%	0	\$0.00	NA
	Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,706,315.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPM9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,070,157.00	38.55%	0	\$0.00	NA
	Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$10,556,965.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPN7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,176,670.00	28.25%	0	\$0.00	NA
	Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$21,867,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BPP2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,990.00	22.78%	0	\$0.00	NA
	Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$21,215,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPQ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07	14.03%	0	\$0.00	NA
	Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$39,051,278.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPR8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	0	\$0.00	NA
	Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$59,756,279.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,690,440.00	16.87%	0	\$0.00	NA
	Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$10,022,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPX5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0	\$0.00	NA
	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$35,278,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BPY3	COUNTRYWIDE HOME LOANS, INC.	132	\$23,609,376.78	42.49%	0	\$0.00	NA
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA
<b>Total</b>		<b>313</b>	<b>\$55,564,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,730.66	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,010,730.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQD8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,132,902.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQE6	COUNTRYWIDE HOME LOANS, INC.	62	\$9,155,574.41	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,155,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQF3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,405,257.98	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,405,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403BQG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,009,977.75	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,009,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQJ5		COUNTRYWIDE HOME LOANS, INC.	108	\$7,139,167.05	40.68%	0	\$0.00	NA
		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$17,547,937.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQK2		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,775.14	39.23%	0	\$0.00	NA
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$16,202,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQM8		COUNTRYWIDE HOME LOANS, INC.	43	\$3,866,108.02	26.76%	0	\$0.00	NA
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$14,445,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQN6		COUNTRYWIDE HOME LOANS, INC.	54	\$6,932,875.39	29.62%	0	\$0.00	NA
		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$23,406,551.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQP1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,486,884.11	32.12%	0	\$0.00	NA
		Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$13,968,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQQ9		COUNTRYWIDE HOME LOANS, INC.	39	\$4,971,661.69	28.77%	0	\$0.00	NA
		Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$17,277,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQR7		COUNTRYWIDE HOME LOANS, INC.	45	\$10,147,172.23	28.2%	0	\$0.00	NA
		Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$35,985,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQS5		COUNTRYWIDE HOME LOANS, INC.	59	\$6,039,099.93	25.38%	0	\$0.00	NA
		Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$23,798,233.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQT3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,173.00	29.43%	0	\$0.00	NA

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		Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,610,932.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQV8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,450,431.24	13.99%	0	\$0.00	NA
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$17,509,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BQW6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,348,556.52	18.81%	0	\$0.00	NA
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$17,799,678.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXB4		AMERICAN HOME FUNDING INC.	110	\$19,022,724.77	95.13%	0	\$0.00	NA
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA
<b>Total</b>			<b>118</b>	<b>\$19,997,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXC2		AMERICAN HOME FUNDING INC.	97	\$16,128,813.69	80.65%	0	\$0.00	NA
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,997,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXD0		AMERICAN HOME FUNDING INC.	113	\$17,067,536.39	85.4%	0	\$0.00	NA
		Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$19,985,540.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXE8		AMERICAN HOME FUNDING INC.	78	\$14,177,876.25	94.53%	0	\$0.00	NA
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,998,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXF5		AMERICAN HOME FUNDING INC.	35	\$6,513,276.92	90.66%	0	\$0.00	NA
		Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,184,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXG3		AMERICAN HOME FUNDING INC.	103	\$15,530,876.57	97.84%	0	\$0.00	NA
		Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$15,873,803.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXJ7		AMERICAN HOME FUNDING INC.	33	\$5,188,047.89	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,188,047.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BXM0	AMERICAN HOME FUNDING INC.	54	\$9,201,412.77	88.25%	0	\$0.00	NA
	Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,426,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXP3	AMERICAN HOME FUNDING INC.	212	\$41,892,797.78	89.04%	0	\$0.00	NA
	Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$47,048,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY23	GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA
	Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,519,036.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY31	GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA
	Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$34,044,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY72	GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA
	Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA
<b>Total</b>		<b>480</b>	<b>\$32,191,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY80	GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA
	Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$11,567,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BY98	GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA
	Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA
<b>Total</b>		<b>294</b>	<b>\$28,758,773.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BYE7	GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA
	Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$32,515,244.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZ30	Unavailable	12	\$2,163,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,163,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZ48	Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BZA4	GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA
	Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$16,057,309.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZB2	GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA
	Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$32,108,909.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZC0	GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA
	Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$22,162,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZD8	GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA
	Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$33,815,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZE6	GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA
	Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,112,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZF3	GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA
	Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$33,935,202.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZG1	GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA
	Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$34,018,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZH9	GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA
	Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$33,742,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZJ5	GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA
	Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$34,027,376.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BZK2		GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA
		Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$29,708,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZL0		GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA
		Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$34,136,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZM8		GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA
		Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$16,631,665.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZN6		GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA
		Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$33,371,616.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZP1		GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA
		Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$33,655,020.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZR7		GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA
		Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,692,118.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZS5		GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA
		Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$33,214,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZT3		GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,263,810.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZU0		GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA
		Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$34,123,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CA68		ALASKA USA FEDERAL	25	\$3,501,727.87	100%	0	\$0.00	NA



		CREDIT UNION						
<b>Total</b>			<b>25</b>	<b>\$3,501,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,690,286.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CAV3		Unavailable	1	\$110,936.29	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$110,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,722,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA
		Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,343,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA
		Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,714,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCM1		THE HUNTINGTON NATIONAL BANK	2	\$387,997.05	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$387,997.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA
		Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,076,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCQ2		THE HUNTINGTON NATIONAL BANK	6	\$584,151.44	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$584,151.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$512,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCV1		THE HUNTINGTON NATIONAL BANK	2	\$173,512.36	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$173,512.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403CCY5	THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA
	Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,467,828.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CCZ2	THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA
	Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,230,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD24	SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%	0	\$0.00	NA
	Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$5,283,887.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD32	SUNTRUST MORTGAGE INC.	91	\$6,037,757.27	94.48%	0	\$0.00	NA
	Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,390,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD40	SUNTRUST MORTGAGE INC.	83	\$5,628,614.58	98.86%	0	\$0.00	NA
	Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$5,693,629.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD57	SUNTRUST MORTGAGE INC.	37	\$2,550,654.78	96.8%	0	\$0.00	NA
	Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,634,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD65	SUNTRUST MORTGAGE INC.	79	\$5,368,314.38	98.44%	0	\$0.00	NA
	Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$5,453,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD73	SUNTRUST MORTGAGE INC.	82	\$9,356,920.30	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,356,920.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD81	SUNTRUST MORTGAGE INC.	82	\$9,208,820.24	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,208,820.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CD99	SUNTRUST MORTGAGE INC.	69	\$14,531,636.14	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,531,636.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDY4	SUNTRUST MORTGAGE INC.	87	\$11,868,386.02	88.74%	0	\$0.00	NA
	Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$13,373,941.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDZ1	SUNTRUST MORTGAGE INC.	70	\$10,494,987.58	91.28%	0	\$0.00	NA
	Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA

<b>Total</b>			<b>75</b>	<b>\$11,497,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE23	SUNTRUST MORTGAGE INC.		67	\$7,658,111.70	96.95%	0	\$0.00	NA
	Unavailable		2	\$241,251.10	3.05%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$7,899,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE31	SUNTRUST MORTGAGE INC.		108	\$12,234,922.90	96.71%	0	\$0.00	NA
	Unavailable		4	\$415,690.39	3.29%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$12,650,613.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE49	SUNTRUST MORTGAGE INC.		31	\$3,658,262.80	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,658,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE56	SUNTRUST MORTGAGE INC.		68	\$10,914,810.03	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,914,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE64	SUNTRUST MORTGAGE INC.		41	\$8,071,996.84	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$8,071,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE72	SUNTRUST MORTGAGE INC.		17	\$3,217,481.81	81.62%	0	\$0.00	NA
	Unavailable		5	\$724,663.13	18.38%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,942,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE80	SUNTRUST MORTGAGE INC.		23	\$1,593,369.59	42.24%	0	\$0.00	NA
	Unavailable		36	\$2,178,463.95	57.76%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,771,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CE98	SUNTRUST MORTGAGE INC.		36	\$4,275,053.05	38.02%	0	\$0.00	NA
	Unavailable		59	\$6,969,269.88	61.98%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$11,244,322.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEA5	SUNTRUST MORTGAGE INC.		91	\$19,825,518.37	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$19,825,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEB3	SUNTRUST MORTGAGE INC.		59	\$11,766,029.24	83.69%	0	\$0.00	NA
	Unavailable		11	\$2,293,687.48	16.31%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$14,059,716.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEC1	SUNTRUST MORTGAGE INC.		76	\$15,458,657.53	96.1%	0	\$0.00	NA
	Unavailable		3	\$626,814.33	3.9%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$16,085,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CED9	SUNTRUST MORTGAGE INC.		65	\$13,167,699.54	89.17%	0	\$0.00	NA
	Unavailable		7	\$1,598,792.45	10.83%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$14,766,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CEE7	SUNTRUST MORTGAGE INC.	72	\$14,800,827.26	93.43%	0	\$0.00	NA
	Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,841,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEF4	SUNTRUST MORTGAGE INC.	66	\$13,179,555.71	88.2%	0	\$0.00	NA
	Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,942,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEG2	SUNTRUST MORTGAGE INC.	71	\$14,927,443.54	93.02%	0	\$0.00	NA
	Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$16,048,007.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEH0	SUNTRUST MORTGAGE INC.	66	\$13,574,641.45	91.08%	0	\$0.00	NA
	Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,904,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEJ6	SUNTRUST MORTGAGE INC.	80	\$16,322,657.96	91.46%	0	\$0.00	NA
	Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$17,846,518.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEK3	SUNTRUST MORTGAGE INC.	8	\$1,704,940.22	19.68%	0	\$0.00	NA
	Unavailable	34	\$6,958,682.21	80.32%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,663,622.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEL1	SUNTRUST MORTGAGE INC.	64	\$12,806,782.61	94.32%	0	\$0.00	NA
	Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,578,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEM9	SUNTRUST MORTGAGE INC.	73	\$13,580,049.42	91.68%	0	\$0.00	NA
	Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,812,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEN7	SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	0	\$0.00	NA
	Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,769,646.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEP2	SUNTRUST MORTGAGE INC.	23	\$1,419,858.76	94.56%	0	\$0.00	NA
	Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,501,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEQ0	SUNTRUST MORTGAGE INC.	73	\$8,467,446.64	98.27%	0	\$0.00	NA
	Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,616,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403CER8	SUNTRUST MORTGAGE INC.	63	\$7,367,946.57	88.92%	0	\$0.00	NA
	Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$8,286,211.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CES6	SUNTRUST MORTGAGE INC.	72	\$8,321,391.32	98.4%	0	\$0.00	NA
	Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,456,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CET4	SUNTRUST MORTGAGE INC.	67	\$7,614,551.33	91.18%	0	\$0.00	NA
	Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,350,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEU1	SUNTRUST MORTGAGE INC.	75	\$8,698,654.84	96.11%	0	\$0.00	NA
	Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,051,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEV9	SUNTRUST MORTGAGE INC.	69	\$7,902,866.23	91.08%	0	\$0.00	NA
	Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,677,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEW7	SUNTRUST MORTGAGE INC.	62	\$7,057,775.95	96.48%	0	\$0.00	NA
	Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,315,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEX5	SUNTRUST MORTGAGE INC.	86	\$9,735,059.50	82.04%	0	\$0.00	NA
	Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$11,866,864.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEY3	SUNTRUST MORTGAGE INC.	70	\$8,139,957.25	97.36%	0	\$0.00	NA
	Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,360,434.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CEZ0	SUNTRUST MORTGAGE INC.	71	\$8,069,711.00	97.1%	0	\$0.00	NA
	Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$8,310,808.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,620,564.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,200,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,614,453.67	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,614,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFA4		SUNTRUST MORTGAGE INC.	6	\$1,109,981.07	64.69%	0	\$0.00	NA
		Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,715,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFB2		SUNTRUST MORTGAGE INC.	42	\$9,144,587.87	38.99%	0	\$0.00	NA
		Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$23,452,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFC0		SUNTRUST MORTGAGE INC.	14	\$944,743.46	42.66%	0	\$0.00	NA
		Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,214,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFD8		SUNTRUST MORTGAGE INC.	16	\$1,812,769.33	30.77%	0	\$0.00	NA
		Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,891,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFE3		SUNTRUST MORTGAGE INC.	14	\$3,396,127.02	22.34%	0	\$0.00	NA
		Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$15,198,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFG1		SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0	\$0.00	NA
		Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,504,636.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFH9		SUNTRUST MORTGAGE INC.	2	\$189,826.95	12.14%	0	\$0.00	NA
		Unavailable	12	\$1,374,067.99	87.86%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,563,894.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,897,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,602,612.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA

<b>Total</b>			<b>86</b>	<b>\$17,258,188.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,643,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$16,637,044.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,755,725.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,440,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,298,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$14,967,084.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$13,354,418.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$25,188,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$24,153,258.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$20,637,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,471,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$9,073,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,023,579.01	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,023,579.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,463,129.93	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$19,463,129.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$19,087,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$19,285,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$16,979,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,330,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE	51	\$7,216,624.61	100%	0	\$0.00	NA



		TRUST						
<b>Total</b>			<b>51</b>	<b>\$7,216,624.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$17,121,001.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$18,891,865.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$29,816,771.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$29,474,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$24,125,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$19,227,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$13,278,967.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,265,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$2,401,826.95	93.15%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,578,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,264,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$19,286,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,568,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,850,584.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,244,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$21,862,503.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE	164	\$21,918,706.06	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>164</b>	<b>\$21,918,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$22,941,194.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$24,572,313.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CHZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$27,388,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,531,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,126,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,003,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$14,968,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,725,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403CJ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,276,818.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,227,242.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$4,274,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,205,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,048,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,807,556.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$18,484,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,483,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,896,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CJH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$45,920,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$23,300,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,132,938.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,346,513.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,717,812.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,107,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,904,309.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,231,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,734,226.10	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,734,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJS1		49	\$11,756,707.11	100%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>49</b>	<b>\$11,756,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,547,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,202,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$10,428,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,857,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,999,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$18,607,653.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$11,314,103.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,896,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE	80	\$11,502,733.70	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>80</b>	<b>\$11,502,733.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$4,950,866.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA
<b>Total</b>			<b>117</b>	<b>\$24,295,210.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,854,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$25,422,511.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,172,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,041,683.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$3,862,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,628,781.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CKC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,131,151.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$8,047,671.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,663,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,158,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,621,372.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,241,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$4,359,547.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403CKK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,883,327.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,113,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,562,462.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,529,913.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,882,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,819,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$12,377,735.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$10,575,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	5	\$925,160.89	9.27%	0	\$0.00	NA

		CORPORATION							
<b>Total</b>			<b>52</b>	<b>\$9,982,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA	
<b>Total</b>			<b>82</b>	<b>\$15,079,759.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02	83.07%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA	
<b>Total</b>			<b>59</b>	<b>\$10,099,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,500,026.17	90.26%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41	9.74%	0	\$0.00	NA	
<b>Total</b>			<b>83</b>	<b>\$14,956,739.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$6,766,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	
<b>Total</b>			<b>166</b>	<b>\$25,887,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	
<b>Total</b>			<b>88</b>	<b>\$13,788,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	
<b>Total</b>			<b>51</b>	<b>\$10,014,446.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31403CL33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,004,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,573,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,716,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,453,918.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,325,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,511,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,012,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLB5	BISHOPS GATE	47	\$8,688,049.09	86.91%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,996,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,818,171.66	88.27%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,171,957.00	11.73%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,990,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,504,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,556,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,694,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,613,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,486,768.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,275,864.60	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,275,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,333,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,323,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,656,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,066,972.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,519,795.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,366,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,510,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,520,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,328,882.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,857,912.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,875,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,939,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CLZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,676,798.49	93.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,000.00	6.46%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,999,798.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA

<b>Total</b>			<b>71</b>	<b>\$4,540,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$4,823,462.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,744,304.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,856,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,254,076.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$8,428,112.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,569,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,908,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,663,911.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,327,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$1,660,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,979,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$10,039,378.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,013,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA



		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,046,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,970,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,201,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$14,920,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,039,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,971,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,093,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CN23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,570,681.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,570,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403CN31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$744,327.19	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$744,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,366,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CN56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,363.43	85.03%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	14.97%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,156,063.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,029,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,348,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,428,111.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,866,566.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403CND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,117,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,226,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,058,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,032,857.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,040,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,029,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,977,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403CNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,004,673.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,009,034.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,991,055.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,982,834.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,018,325.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D4N6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA
	Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,677,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D7K9	RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA
	Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,894,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D7L7	RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA
	Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,510,364.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403D7M5	RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA
	Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,945,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2D8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA
	Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,205,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2E6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA
	Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,649,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2F3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA
	Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,865,743.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2G1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA
	Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,712,264.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2H9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,791,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2J5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA
	Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,082,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2K2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA
	Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,006,794.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2L0		21	\$3,212,519.12	82.15%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$3,910,562.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E2M8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	1	\$182,066.94	NA	
	Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$3,703,641.29</b>	<b>100%</b>	<b>1</b>	<b>\$182,066.94</b>		
31403E2N6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	
	Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,654,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E2P1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$417,724.23	35.17%	0	\$0.00	NA	
	Unavailable	4	\$769,910.00	64.83%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,187,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E2Q9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,889,304.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E2R7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA	
	Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,716,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E2S5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	
	Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,817,700.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E2T3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	
	Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,035,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31403E6H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,308,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6K8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$514,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$514,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$591,156.03	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$591,156.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA23	RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA
	Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,723,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA31	RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA
	Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,353,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA56	RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA
	Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,007,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA64	RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0	\$0.00	NA
	Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,692,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA72	RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA
	Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,481,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA80	RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA
	Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,357,564.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EA98	RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0	\$0.00	NA
	Unavailable	20	\$3,436,813.48	56.37%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,096,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAA5	RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA
	Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,898,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EAD9	RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA
	Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,355,869.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAE7	RBC MORTGAGE COMPANY	21	\$4,028,930.80	73.56%	0	\$0.00	NA
	Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,477,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAF4	RBC MORTGAGE COMPANY	6	\$1,000,150.00	76%	0	\$0.00	NA
	Unavailable	2	\$315,800.00	24%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,315,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAG2	RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA
	Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,341,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAH0	RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA
	Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,648,554.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAK3	RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA
	Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,234,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAL1	RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA
	Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,628,418.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAN7	RBC MORTGAGE COMPANY	14	\$2,660,782.17	67.42%	0	\$0.00	NA
	Unavailable	8	\$1,285,509.46	32.58%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,946,291.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAP2	RBC MORTGAGE COMPANY	3	\$907,700.00	73.81%	0	\$0.00	NA
	Unavailable	1	\$322,000.00	26.19%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,229,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,620,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA
	Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,128,981.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA
	Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,501,471.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,649,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAY3	RBC MORTGAGE COMPANY	6	\$998,750.00	81.12%	0	\$0.00	NA
	Unavailable	2	\$232,400.00	18.88%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,231,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,664,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB22	GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA
	Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$28,853,504.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA
	Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,291,670.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB48	GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA
	Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$33,936,187.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB55	GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA
	Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA
<b>Total</b>		<b>439</b>	<b>\$27,315,084.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB63	GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA
	Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA
<b>Total</b>		<b>274</b>	<b>\$16,435,065.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB71	GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA
	Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$20,330,406.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EB89	GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA
	Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,481,020.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EB97	GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA
	Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$32,919,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBA4	RBC MORTGAGE COMPANY	18	\$3,916,864.33	84.99%	0	\$0.00	NA
	Unavailable	3	\$691,799.27	15.01%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,608,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBB2	RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA
	Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,054,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,933,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBE6	RBC MORTGAGE COMPANY	42	\$7,980,680.76	67.18%	0	\$0.00	NA
	Unavailable	21	\$3,898,409.60	32.82%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,879,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBG1	RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA
	Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,838,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBH9	RBC MORTGAGE COMPANY	55	\$10,202,240.00	82.95%	0	\$0.00	NA
	Unavailable	12	\$2,097,020.00	17.05%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$12,299,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,755,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$20,355,698.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA
	Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA

<b>Total</b>			<b>186</b>	<b>\$34,610,811.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBS5		GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA
		Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$33,605,324.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBT3		GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA
		Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$34,809,885.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBU0		GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA
		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$33,770,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBV8		GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA
		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,254,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBW6		GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,431,118.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,360,543.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$33,951,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$34,277,169.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$32,172,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403EC39	GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA
	Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$32,636,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EC47	GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA
	Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,452,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EC70	GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA
	Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$32,341,808.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EC88	GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA
	Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$33,769,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EC96	GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA
	Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$34,436,742.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECA3	GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA
	Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$32,952,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECB1	GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA
	Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,088,451.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECC9	GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA
	Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$23,238,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECD7	GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA
	Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,932,852.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$33,407,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$33,472,562.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$33,761,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECH8		GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA
		Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$34,088,254.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECJ4		GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA
		Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$33,469,242.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECK1		GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA
		Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$34,231,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECL9		GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA
		Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$33,323,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECM7		GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA
		Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$33,289,190.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECN5		GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA
		Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$33,795,979.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECP0		GMAC MORTGAGE	159	\$22,699,146.48	67.89%	0	\$0.00	NA

		CORPORATION						
		Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$33,434,616.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECQ8		GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA
		Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$33,840,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECR6		GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA
		Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$32,541,943.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECS4		GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA
		Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$33,265,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA
		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$33,021,719.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECU9		GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA
		Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$33,521,082.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECV7		GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA
		Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$32,948,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECW5		GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA
		Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$33,979,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECX3		GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA
		Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$22,233,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECY1		GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA

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		Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$13,886,020.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ECZ8		GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA
		Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$873,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDL8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0	\$0.00	NA
		Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,305,404.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA
		Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,161,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA
		Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,150,607.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDR5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA
		Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,898,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDU8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$555,568.27	33.58%	0	\$0.00	NA
		Unavailable	8	\$1,098,896.05	66.42%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,654,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDX2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA
		Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$33,808,666.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EDY0		Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,528,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA
	Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA
<b>Total</b>		<b>645</b>	<b>\$119,439,699.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE29	GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA
	Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$33,791,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE37	GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA
	Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$34,217,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE45	GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA
	Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$34,636,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE52	GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA
	Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$19,129,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE60	GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA
	Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,079,803.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE78	GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA
	Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$34,300,872.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE86	GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA
	Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$34,328,514.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EE94	GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA
	Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$33,960,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403EEN3	GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA
	Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,609,939.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEP8	GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA
	Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$32,881,419.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEQ6	GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA
	Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$32,885,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EER4	GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA
	Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$29,918,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EES2	GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA
	Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$32,732,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EET0	GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA
	Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,028,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEU7	GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA
	Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$34,368,550.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEW3	GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA
	Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,247,893.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEX1	GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA
	Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$34,902,528.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEY9	GMAC MORTGAGE	109	\$20,179,959.76	59.3%	0	\$0.00	NA

		CORPORATION						
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$34,032,528.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EEZ6		GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,563,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF28		GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,336,090.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF36		GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA
		Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,136,892.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF44		GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA
		Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,135,717.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF51		GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA
		Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$33,836,781.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF69		GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA
		Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$33,077,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EF77		GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA
		Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$33,596,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFA0		GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,163,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFB8		GMAC MORTGAGE CORPORATION	12	\$2,016,635.48	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,016,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403EFC6	GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA
	Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,758,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFD4	GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,351,855.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFE2	GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA
	Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$27,477,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFF9	GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA
	Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$33,956,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFG7	GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA
	Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$34,156,497.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFH5	GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA
	Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$33,174,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFJ1	GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA
	Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$32,680,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFK8	GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA
	Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$33,486,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFL6	GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA
	Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$33,473,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFM4	GMAC MORTGAGE	119	\$20,383,007.65	59.57%	0	\$0.00	NA

		CORPORATION						
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$34,218,238.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$34,300,806.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$33,802,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$26,393,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFR3		GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA
		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$32,885,152.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$34,448,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFT9		GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$34,338,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$31,561,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFV4		GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$34,774,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFW2		GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA

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		Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,704,913.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFX0		GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA
		Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$25,048,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFY8		GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA
		Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,569,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EFZ5		GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA
		Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,410,026.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,194,452.45	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,194,452.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGK7		COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA
		Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$18,017,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGL5		COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$13,415,507.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGM3		COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA
		Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,661,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGN1		COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA
		Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,592,637.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGP6		COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA
		Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$6,339,158.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EGQ4	COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA
	Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$6,633,924.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGR2	COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA
	Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,232,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGS0	COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA
	Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,094,029.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGT8	COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA
	Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,172,927.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EH59	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA
	Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,453,076.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EH67	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA
	Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,136,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EH75	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA
	Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,934,491.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EH83	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA
	Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,925,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EH91	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA
	Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,313,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403EJG3		FREEDOM MORTGAGE CORP.	8	\$999,471.08	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$999,471.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EJH1		FREEDOM MORTGAGE CORP.	9	\$1,001,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EM46		OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA
		Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA
<b>Total</b>			<b>2,873</b>	<b>\$547,079,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EM53		OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA
		Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA
<b>Total</b>			<b>1,511</b>	<b>\$339,092,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EMC8		OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA
		Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA
<b>Total</b>			<b>554</b>	<b>\$100,863,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EMD6		OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA
		Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA
<b>Total</b>			<b>1,561</b>	<b>\$247,508,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EME4		OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA
		Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA
<b>Total</b>			<b>393</b>	<b>\$61,214,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ENQ6		OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA
		Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,628,514.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EP27		OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA
		Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA
<b>Total</b>			<b>454</b>	<b>\$93,055,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EP35		OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA
		Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,937,610.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EPB7		OHIO SAVINGS BANK	1	\$166,226.26	10.16%	0	\$0.00	NA
		Unavailable	9	\$1,469,696.62	89.84%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,635,922.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EPL5		OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA
		Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA

<b>Total</b>			<b>31</b>	<b>\$6,446,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EPM3	OHIO SAVINGS BANK		7	\$749,197.38	2.61%	0	\$0.00	NA
	Unavailable		142	\$27,994,503.87	97.39%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$28,743,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EQY6	OHIO SAVINGS BANK		2	\$99,000.00	6.25%	0	\$0.00	NA
	Unavailable		24	\$1,485,159.89	93.75%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,584,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EQZ3	OHIO SAVINGS BANK		8	\$483,146.86	10.09%	0	\$0.00	NA
	Unavailable		69	\$4,305,164.60	89.91%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$4,788,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ERC3	OHIO SAVINGS BANK		24	\$1,487,128.63	7.31%	0	\$0.00	NA
	Unavailable		269	\$18,843,232.60	92.69%	0	\$0.00	NA
<b>Total</b>			<b>293</b>	<b>\$20,330,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ERZ2	OHIO SAVINGS BANK		17	\$1,685,318.31	4.63%	0	\$0.00	NA
	Unavailable		353	\$34,752,468.05	95.37%	0	\$0.00	NA
<b>Total</b>			<b>370</b>	<b>\$36,437,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ESN8	OHIO SAVINGS BANK		5	\$827,923.21	2.59%	0	\$0.00	NA
	Unavailable		176	\$31,185,064.16	97.41%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$32,012,987.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ESQ1	OHIO SAVINGS BANK		1	\$108,405.54	0.68%	0	\$0.00	NA
	Unavailable		102	\$15,882,146.95	99.32%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$15,990,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ESR9	Unavailable		64	\$7,825,702.96	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,825,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ETD9	OHIO SAVINGS BANK		37	\$6,102,165.72	6.31%	0	\$0.00	NA
	Unavailable		434	\$90,673,035.60	93.69%	0	\$0.00	NA
<b>Total</b>			<b>471</b>	<b>\$96,775,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403ETG2	OHIO SAVINGS BANK		2	\$323,198.20	2.47%	0	\$0.00	NA
	Unavailable		64	\$12,785,334.35	97.53%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$13,108,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EVF1	OHIO SAVINGS BANK		3	\$389,139.24	8.11%	0	\$0.00	NA
	Unavailable		29	\$4,408,109.93	91.89%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,797,249.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403EVG9	Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,099,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWA1	Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,133,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWB9	Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,032,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWC7	OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA
	Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,281,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWD5	Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,667,098.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWP8	OHIO SAVINGS BANK	1	\$137,675.26	2.36%	0	\$0.00	NA
	Unavailable	22	\$5,701,810.93	97.64%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,839,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWR4	OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA
	Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$22,035,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWS2	Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$31,786,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EWT0	Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,150,911.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EYK7	OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA
	Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,122,467.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EYW1	OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA
	Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,743,773.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EYX9	Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,127,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EZ75	Unavailable	9	\$1,126,481.73	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,126,481.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EZ83	Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$5,781,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EZ91		Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,354,971.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EZK6		Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,347,019.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EZL4		Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,396,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3N2		WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA
		Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$8,749,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3P7		WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA
		Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,288,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3Q5		WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA
		Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,494,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3R3		WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA
		Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,915,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3S1		WASHINGTON MUTUAL BANK	26	\$3,606,960.00	83.81%	0	\$0.00	NA
		Unavailable	5	\$696,700.00	16.19%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,303,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3T9		WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA
		Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$12,854,871.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3U6		WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA
		Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$5,061,384.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403F3V4	WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA
	Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,037,059.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5N0	WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA
	Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$29,604,165.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5P5	WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA
	Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$16,620,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5Q3	WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA
	Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$45,641,382.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5R1	WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA
	Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$31,040,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5S9	WASHINGTON MUTUAL BANK	5	\$597,092.63	55.41%	0	\$0.00	NA
	Unavailable	4	\$480,500.00	44.59%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,077,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5T7	WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA
	Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,260,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5U4	WASHINGTON MUTUAL BANK	16	\$1,588,620.00	92.33%	0	\$0.00	NA
	Unavailable	1	\$132,000.00	7.67%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,720,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5V2	WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA
	Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,855,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5W0	WASHINGTON MUTUAL	24	\$2,936,520.00	100%	0	\$0.00	NA

		BANK						
<b>Total</b>			<b>24</b>	<b>\$2,936,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7F5		Unavailable	2	\$392,479.23	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$392,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7G3		WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA
		Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,062,729.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7H1		WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA
		Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,930,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7J7		WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA
		Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,317,299.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7K4		WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA
		Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$19,555,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA
		Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,741,834.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F7M0		WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA
		Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,212,364.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FAY0		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,550,451.58	66.98%	0	\$0.00	NA
		Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,807,951.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBQ6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA
		Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,857,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FBR4	UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA
	Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,874,991.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA
	Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$23,417,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBT0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA
	Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,507,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBU7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA
	Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,655,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FBV5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA
	Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,877,159.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FC69	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,805,027.36	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,805,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FC85	AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$23,093,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FE26	AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA
	Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$11,154,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FE42	AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$41,578,352.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FF33	AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,449,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FFY5		AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$28,683,244.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,884,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG24		Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$19,559,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG32		Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA
<b>Total</b>			<b>421</b>	<b>\$28,407,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$24,687,523.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$12,109,114.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,580,583.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$16,155,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$18,501,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA
<b>Total</b>			<b>449</b>	<b>\$44,341,093.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA
<b>Total</b>			<b>495</b>	<b>\$93,262,643.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA
<b>Total</b>			<b>161</b>	<b>\$28,088,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,193,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$4,600,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA

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<b>Total</b>			<b>27</b>	<b>\$4,421,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FH31		WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,619,043.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,312,125.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FH56		WASHINGTON MUTUAL BANK, FA	17	\$2,169,800.40	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,169,800.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,099,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FH72		WASHINGTON MUTUAL BANK, FA	29	\$6,729,548.27	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,729,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FH98		WASHINGTON MUTUAL BANK, FA	10	\$2,051,003.84	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,051,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHA5		Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA
<b>Total</b>			<b>354</b>	<b>\$34,846,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHB3		Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,143,913.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA
		Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA
<b>Total</b>			<b>825</b>	<b>\$144,620,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHE7		WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$12,849,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA
		Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$27,511,615.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FHG2		WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$14,926,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHH0		WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$12,558,201.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHJ6		WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,559,465.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHK3		WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,917,413.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHL1		WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,378,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHM9		WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$5,680,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHN7		WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,521,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,395,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHQ0		WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA
		Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$9,461,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHR8		WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA
		Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$16,809,870.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA
		Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,713,627.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403FHT4	WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA
	Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,705,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHU1	WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA
	Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$9,197,479.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHV9	WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA
	Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$20,295,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHW7	WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA
	Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$11,035,166.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHX5	WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA
	Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$5,540,308.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHY3	WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,231,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FHZ0	WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,472,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ21	Unavailable	7	\$1,600,301.85	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,600,301.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA
	Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,848,392.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ47	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA
	Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$12,937,142.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FJ54	WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA
	Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$43,311,535.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA
	Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$22,970,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA
	Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,009,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA
	Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,245,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA
	Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$24,348,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA
	Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,701,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJB1	WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA
	Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,825,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJC9	WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA
	Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$8,808,863.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJD7	WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA
	Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,777,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJE5	WASHINGTON MUTUAL	16	\$1,525,806.13	56.01%	0	\$0.00	NA

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		BANK, FA							
		Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$2,724,380.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FJF2		WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	
		Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$3,558,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FJJ4		Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$7,629,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FJK1		Unavailable	29	\$6,854,958.82	100%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$6,854,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FJL9		Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	
<b>Total</b>			<b>82</b>	<b>\$18,566,201.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FJM7		Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$4,086,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FJPO		Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	
<b>Total</b>			<b>88</b>	<b>\$10,324,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FJQ8		Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	
<b>Total</b>			<b>135</b>	<b>\$15,909,899.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FJR6		Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	
<b>Total</b>			<b>242</b>	<b>\$28,458,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FJT2		Unavailable	33	\$5,340,972.44	100%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$5,340,972.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FJU9		Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	
<b>Total</b>			<b>71</b>	<b>\$12,013,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FJV7		WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	
		Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	
<b>Total</b>			<b>84</b>	<b>\$8,216,400.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FJW5		WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA	
		Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	
<b>Total</b>			<b>124</b>	<b>\$12,090,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31403FJX3		WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA
		Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA
<b>Total</b>			<b>349</b>	<b>\$34,505,090.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA
		Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$25,248,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK29		Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,751,082.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK37		Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,589,486.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,100,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK60		Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA
<b>Total</b>			<b>290</b>	<b>\$52,794,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK78		Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA
<b>Total</b>			<b>495</b>	<b>\$89,975,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA
<b>Total</b>			<b>474</b>	<b>\$93,027,441.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FK94		Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,672,606.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$14,863,562.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,501,433.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$22,237,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKD5			6	\$1,402,431.74	87.52%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,602,431.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA
		Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,362,916.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA
		Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$12,092,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA
		Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,218,183.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA
		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$8,059,026.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKJ2		WASHINGTON MUTUAL BANK, FA	16	\$3,046,456.09	64.39%	0	\$0.00	NA
		Unavailable	8	\$1,684,726.84	35.61%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,731,182.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,341,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$21,171,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA
		Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,424,962.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKP8		WASHINGTON MUTUAL	11	\$886,705.34	78.33%	0	\$0.00	NA

		BANK						
		Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,131,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKR4		WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA
		Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,483,597.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKS2		WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA
		Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,277,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKT0		WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA
		Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,959,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKU7		WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,525,073.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKV5		WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA
		Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,395,368.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKX1		WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA
		Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,656,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKY9		WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA
		Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$13,617,060.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FKZ6		WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA
		Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,793,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FL44		WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA
		Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA

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<b>Total</b>			<b>6</b>	<b>\$1,266,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FL51		WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,262,300.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FL77		WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,542,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FL93		WASHINGTON MUTUAL BANK	8	\$1,379,852.00	73.1%	0	\$0.00	NA
		Unavailable	3	\$507,805.00	26.9%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,887,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLA0		Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,698,229.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLB8		Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$23,005,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLC6		Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$13,762,223.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLE2		Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,513,592.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLF9		WASHINGTON MUTUAL BANK, FA	14	\$2,649,993.93	77.13%	0	\$0.00	NA
		Unavailable	5	\$785,937.56	22.87%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,435,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLG7		WASHINGTON MUTUAL BANK, FA	29	\$5,542,013.39	68.1%	0	\$0.00	NA
		Unavailable	11	\$2,595,783.85	31.9%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,137,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA
		Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$21,268,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA
		Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$9,102,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FLL6	WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA
	Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$21,920,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLM4	WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA
	Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA
<b>Total</b>		<b>517</b>	<b>\$106,059,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLN2	WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA
	Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,550,494.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLP7	WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA
	Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,766,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLQ5	WASHINGTON MUTUAL BANK, FA	12	\$2,167,373.56	78.24%	0	\$0.00	NA
	Unavailable	3	\$602,927.84	21.76%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,770,301.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLR3	WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA
	Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,688,614.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLS1	WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA
	Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,685,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLT9	WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA
	Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,014,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLU6	WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,887,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLV4	WASHINGTON MUTUAL	15	\$2,530,031.80	100%	0	\$0.00	NA



		BANK, FA						
<b>Total</b>			<b>15</b>	<b>\$2,530,031.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA
		Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,672,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$12,206,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA
		Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,322,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FM27		WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA
		Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$24,309,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FM35		WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA
		Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,658,655.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FM43		WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA
		Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,612,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FM50		WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,854,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FM76		WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA
		Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,855,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FM92		WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA
		Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,847,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403FMA9	WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,108,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMB7	WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA
	Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,620,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMC5	WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA
	Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,859,883.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMD3	WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA
	Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$17,608,744.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA
	Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,790,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMH4	WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA
	Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$22,201,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMJ0	WASHINGTON MUTUAL BANK	33	\$4,780,295.00	50.41%	0	\$0.00	NA
	Unavailable	28	\$4,702,437.90	49.59%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,482,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMK7	WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA
	Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$25,492,455.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FML5	Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,342,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMM3	Unavailable	21	\$3,663,930.39	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,663,930.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FMN1		Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,341,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMP6		Unavailable	16	\$2,910,011.72	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,910,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMQ4		Unavailable	138	\$18,994,514.07	100%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$18,994,514.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMR2		Unavailable	127	\$17,434,947.70	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$17,434,947.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMS0		WASHINGTON MUTUAL BANK, FA	115	\$30,240,356.29	30.24%	0	\$0.00	NA
		Unavailable	258	\$69,759,755.82	69.76%	0	\$0.00	NA
<b>Total</b>			<b>373</b>	<b>\$100,000,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMT8		WASHINGTON MUTUAL BANK, FA	70	\$13,965,426.23	14.07%	0	\$0.00	NA
		Unavailable	436	\$85,295,088.81	85.93%	0	\$0.00	NA
<b>Total</b>			<b>506</b>	<b>\$99,260,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMU5		Unavailable	12	\$1,635,426.26	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,635,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMV3		Unavailable	67	\$9,368,717.00	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$9,368,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMW1		Unavailable	9	\$1,690,764.52	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,690,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMX9		Unavailable	15	\$2,815,006.53	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,815,006.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMY7		Unavailable	30	\$5,223,030.32	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,223,030.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FMZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0	\$0.00	NA
		Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,954,098.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FN67		Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$23,330,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FN75		Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA

<b>Total</b>			<b>163</b>	<b>\$35,380,730.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FN83		Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$43,501,109.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FN91		Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$7,856,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA
		Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,696,716.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNB6		WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA
		Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$17,580,062.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA
		Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$22,023,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FND2		WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA
		Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA
<b>Total</b>			<b>321</b>	<b>\$69,573,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA
		Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,457,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA
		Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,275,750.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA
		Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$27,383,982.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA
		Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA

<b>Total</b>			<b>242</b>	<b>\$45,995,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNJ9	WASHINGTON MUTUAL BANK, FA		530	\$107,499,632.48	77.8%	0	\$0.00	NA
	Unavailable		147	\$30,669,042.21	22.2%	0	\$0.00	NA
<b>Total</b>			<b>677</b>	<b>\$138,168,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNK6	WASHINGTON MUTUAL BANK, FA		440	\$82,180,460.50	69.79%	0	\$0.00	NA
	Unavailable		148	\$35,567,653.71	30.21%	0	\$0.00	NA
<b>Total</b>			<b>588</b>	<b>\$117,748,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNL4	WASHINGTON MUTUAL BANK, FA		20	\$2,995,406.48	48.09%	0	\$0.00	NA
	Unavailable		17	\$3,233,376.50	51.91%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,228,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNM2	WASHINGTON MUTUAL BANK, FA		12	\$956,339.78	33.14%	0	\$0.00	NA
	Unavailable		22	\$1,929,027.77	66.86%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,885,367.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNN0	WASHINGTON MUTUAL BANK, FA		27	\$4,432,243.26	69.92%	0	\$0.00	NA
	Unavailable		12	\$1,906,781.28	30.08%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,339,024.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNT7	WASHINGTON MUTUAL BANK		605	\$96,819,417.51	91.66%	0	\$0.00	NA
	Unavailable		44	\$8,804,667.26	8.34%	0	\$0.00	NA
<b>Total</b>			<b>649</b>	<b>\$105,624,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNU4	WASHINGTON MUTUAL BANK		333	\$52,835,728.47	90.8%	0	\$0.00	NA
	Unavailable		27	\$5,356,498.52	9.2%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$58,192,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNV2	WASHINGTON MUTUAL BANK		17	\$1,912,082.37	65.63%	0	\$0.00	NA
	Unavailable		7	\$1,001,284.11	34.37%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,913,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNW0	WASHINGTON MUTUAL BANK		16	\$2,119,972.92	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,119,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FPA6		Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA
<b>Total</b>			<b>1,184</b>	<b>\$219,654,901.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPB4		Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA
<b>Total</b>			<b>1,115</b>	<b>\$211,492,376.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPC2		Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA
<b>Total</b>			<b>1,133</b>	<b>\$205,321,211.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPD0		Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,954,325.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPE8		Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA
<b>Total</b>			<b>219</b>	<b>\$27,181,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPF5		Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA
<b>Total</b>			<b>345</b>	<b>\$51,242,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPG3		Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA
<b>Total</b>			<b>361</b>	<b>\$53,132,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPH1		Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$63,828,553.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPJ7		Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,365,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA
		Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,722,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPL2		WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA
		Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA
<b>Total</b>			<b>1,082</b>	<b>\$217,505,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPM0		WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA
		Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA
<b>Total</b>			<b>1,270</b>	<b>\$247,010,669.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPN8		WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA
		Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA
<b>Total</b>			<b>1,176</b>	<b>\$228,001,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FPP3	WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA
	Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,560,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA
	Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$22,683,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPR9	WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA
	Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$18,254,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPS7	WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA
	Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA
<b>Total</b>		<b>430</b>	<b>\$29,482,806.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPT5	WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA
	Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,225,488.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPU2	WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA
	Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$26,503,729.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPV0	WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA
	Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA
<b>Total</b>		<b>745</b>	<b>\$134,235,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPW8	WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA
	Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$25,010,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,158,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR63	WASHINGTON MUTUAL	39	\$5,575,879.50	100%	0	\$0.00	NA

		FEDERAL SAVINGS BANK						
<b>Total</b>			<b>39</b>	<b>\$5,575,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,114,739.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA
		Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,279,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW26		Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,844,568.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW34		Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,954,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW42		Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$22,098,075.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW59		Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA
<b>Total</b>			<b>439</b>	<b>\$69,304,320.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW67		Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA
<b>Total</b>			<b>908</b>	<b>\$167,057,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW75		Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA
<b>Total</b>			<b>451</b>	<b>\$86,083,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW83		Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$13,902,041.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FW91		Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$10,286,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FWY6		Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$14,110,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FWZ3		Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$18,022,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXA7		Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$24,171,078.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXB5		Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA



<b>Total</b>			<b>297</b>	<b>\$37,608,387.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXC3		Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA
<b>Total</b>			<b>316</b>	<b>\$39,223,380.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXD1		WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA
		Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA
<b>Total</b>			<b>470</b>	<b>\$64,579,332.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXE9		WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA
		Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$33,892,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXF6		WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA
		Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,256,670.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXG4		WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA
		Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$13,163,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA
		Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$34,759,930.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA
		Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA
<b>Total</b>			<b>610</b>	<b>\$96,948,865.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXK5		WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA
		Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$21,660,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXL3		WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA
		Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA
<b>Total</b>			<b>576</b>	<b>\$84,705,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FXM1			1,052	\$178,770,295.61	78.69%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	
<b>Total</b>		<b>1,296</b>	<b>\$227,184,118.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FXN9	WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	
	Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	
<b>Total</b>		<b>873</b>	<b>\$154,014,604.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FXP4	WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	
	Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$3,413,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FXQ2	WASHINGTON MUTUAL BANK, FA	4	\$456,445.91	30.46%	0	\$0.00	NA	
	Unavailable	11	\$1,042,097.93	69.54%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,498,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FXR0	WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	
	Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$3,805,837.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FY24	WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	
	Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	
<b>Total</b>		<b>408</b>	<b>\$61,562,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FY32	WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	
	Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	
<b>Total</b>		<b>143</b>	<b>\$19,937,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYJ7	Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$12,454,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYX6	WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	
	Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	
<b>Total</b>		<b>156</b>	<b>\$23,202,019.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYY4	WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	
	Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	

<b>Total</b>			<b>103</b>	<b>\$12,330,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYZ1	WASHINGTON MUTUAL BANK, FA		231	\$31,643,565.23	74.85%	0	\$0.00	NA
	Unavailable		60	\$10,631,513.42	25.15%	0	\$0.00	NA
<b>Total</b>			<b>291</b>	<b>\$42,275,078.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2A9	INDYMAC BANK, FSB		2	\$253,875.00	17.42%	0	\$0.00	NA
	Unavailable		12	\$1,203,790.14	82.58%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,457,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2E1	Unavailable		10	\$1,450,623.55	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,450,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2F8	Unavailable		15	\$1,653,367.95	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,653,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2G6	Unavailable		6	\$827,565.40	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$827,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2H4	INDYMAC BANK, FSB		1	\$162,000.00	3%	0	\$0.00	NA
	Unavailable		35	\$5,230,407.87	97%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,392,407.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2J0	Unavailable		29	\$3,978,792.55	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,978,792.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G2L5	Unavailable		6	\$844,629.63	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$844,629.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G4H2	SUNTRUST MORTGAGE INC.		53	\$3,255,304.77	89.85%	0	\$0.00	NA
	Unavailable		6	\$367,809.51	10.15%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$3,623,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G4J8	SUNTRUST MORTGAGE INC.		23	\$1,382,983.42	65.64%	0	\$0.00	NA
	Unavailable		11	\$724,084.68	34.36%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$2,107,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5J7	HSBC MORTGAGE CORPORATION (USA)		86	\$11,843,724.18	59.22%	0	\$0.00	NA
	Unavailable		51	\$8,156,023.09	40.78%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$19,999,747.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5K4	HSBC MORTGAGE CORPORATION (USA)		21	\$2,734,000.00	30.38%	0	\$0.00	NA
	Unavailable		36	\$6,266,450.00	69.62%	0	\$0.00	NA

<b>Total</b>			<b>57</b>	<b>\$9,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5L2	HSBC MORTGAGE CORPORATION (USA)		7	\$786,975.00	39.35%	0	\$0.00	NA
	Unavailable		11	\$1,213,150.00	60.65%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,000,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5M0	HSBC MORTGAGE CORPORATION (USA)		54	\$10,160,400.00	50.8%	0	\$0.00	NA
	Unavailable		50	\$9,840,055.26	49.2%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$20,000,455.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5N8	HSBC MORTGAGE CORPORATION (USA)		23	\$3,608,500.00	45.1%	0	\$0.00	NA
	Unavailable		23	\$4,392,500.00	54.9%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$8,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5P3	HSBC MORTGAGE CORPORATION (USA)		45	\$5,022,366.35	71.75%	0	\$0.00	NA
	Unavailable		14	\$1,977,428.01	28.25%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$6,999,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5X6	HSBC MORTGAGE CORPORATION (USA)		9	\$644,842.91	57.4%	0	\$0.00	NA
	Unavailable		8	\$478,512.06	42.6%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,123,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5Y4	HSBC MORTGAGE CORPORATION (USA)		19	\$2,760,400.00	81.05%	0	\$0.00	NA
	Unavailable		3	\$645,521.14	18.95%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,405,921.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G5Z1	HSBC MORTGAGE CORPORATION (USA)		33	\$5,926,022.38	59.26%	0	\$0.00	NA
	Unavailable		18	\$4,073,300.00	40.74%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,999,322.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6A5	HSBC MORTGAGE CORPORATION (USA)		35	\$4,012,003.32	80.23%	0	\$0.00	NA
	Unavailable		6	\$988,800.00	19.77%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,000,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6B3	HSBC MORTGAGE CORPORATION (USA)		22	\$2,617,100.00	43.61%	0	\$0.00	NA
	Unavailable		15	\$3,383,509.94	56.39%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,000,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403G6C1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA
	Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,000,265.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6D9	Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,999,928.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6F4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA
	Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403G6L1	HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA
	Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$12,000,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GAA0	WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA
	Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,012,449.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBG6	WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA
	Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,960,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBH4	WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA
	Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,281,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GBJ0	WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA
	Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,080,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GC26	SUNTRUST MORTGAGE INC.	44	\$7,542,992.44	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,542,992.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCS9	SUNTRUST MORTGAGE INC.	7	\$1,157,147.89	16.13%	0	\$0.00	NA
	Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,171,925.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GCT7	SUNTRUST MORTGAGE INC.	36	\$6,899,597.64	47.55%	0	\$0.00	NA
	Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,509,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCU4	SUNTRUST MORTGAGE INC.	36	\$6,083,938.49	36.46%	0	\$0.00	NA
	Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$16,688,362.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCV2	SUNTRUST MORTGAGE INC.	30	\$5,162,431.52	30.88%	0	\$0.00	NA
	Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,718,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCW0	SUNTRUST MORTGAGE INC.	3	\$703,205.06	6.21%	0	\$0.00	NA
	Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,315,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCX8	SUNTRUST MORTGAGE INC.	6	\$925,268.30	8.7%	0	\$0.00	NA
	Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,630,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCY6	SUNTRUST MORTGAGE INC.	1	\$175,527.33	1.16%	0	\$0.00	NA
	Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,189,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GCZ3	Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$17,991,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GD58	UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA
	Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$24,137,442.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDH2	MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA
<b>Total</b>		<b>745</b>	<b>\$128,351,629.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDJ8	MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$14,737,732.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDM1	Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$16,375,754.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDN9	UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA
	Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$5,005,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GDP4	Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,280,454.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDQ2	UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA
	Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,564,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDR0	Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$21,352,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDS8	UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA
	Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$14,705,520.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDT6	UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA
	Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$21,460,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDU3	Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$12,880,740.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDV1	UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA
	Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$18,683,219.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDW9	UNION PLANTERS BANK NA	1	\$151,654.65	10.8%	0	\$0.00	NA
	Unavailable	9	\$1,253,050.72	89.2%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,404,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDX7	Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,566,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GDY5	Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,239,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GE73	Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,589,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GE81	WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA
	Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$12,143,404.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA
	Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA

<b>Total</b>			<b>115</b>	<b>\$24,639,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GF23	RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	
	Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,700,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GF31	RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA	
	Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,466,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GF49	RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	
	Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,730,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GF56	RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA	
	Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,027,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GF72	RBC MORTGAGE COMPANY	2	\$475,000.00	28.77%	0	\$0.00	NA	
	Unavailable	7	\$1,175,900.00	71.23%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,650,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GF80	RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA	
	Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,050,953.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GF98	RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	
	Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,904,203.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GFF4	NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$7,250,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GFG2	NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,107,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GFH0	NEXSTAR FINANCIAL CORPORATION	6	\$1,138,520.44	100%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,138,520.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403GFJ6	RBC MORTGAGE COMPANY	4	\$747,917.70	53.25%	0	\$0.00	NA	
	Unavailable	4	\$656,725.22	46.75%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,404,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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31403GFK3	RBC MORTGAGE COMPANY	6	\$1,528,225.24	50.69%	0	\$0.00	NA
	Unavailable	7	\$1,486,480.05	49.31%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,014,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFL1	RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA
	Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,423,287.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFM9	RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA
	Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,334,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFN7	RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0	\$0.00	NA
	Unavailable	5	\$802,259.21	78.55%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,021,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFP2	RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA
	Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,951,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFQ0	RBC MORTGAGE COMPANY	5	\$902,000.00	47.32%	0	\$0.00	NA
	Unavailable	7	\$1,004,307.04	52.68%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,906,307.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFR8	RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA
	Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,291,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFS6	RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA
	Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,584,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFT4	RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA
	Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,084,991.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFU1	RBC MORTGAGE COMPANY	5	\$1,258,700.00	63.76%	0	\$0.00	NA
	Unavailable	5	\$715,500.00	36.24%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,974,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFV9	RBC MORTGAGE COMPANY	8	\$1,307,743.90	51.72%	0	\$0.00	NA
	Unavailable	6	\$1,220,761.34	48.28%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,528,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFW7	RBC MORTGAGE COMPANY	10	\$1,031,050.00	73.75%	0	\$0.00	NA

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		Unavailable	4	\$367,000.00	26.25%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,398,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFX5		RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA
		Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,119,736.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GFY3		RBC MORTGAGE COMPANY	2	\$580,280.36	31.76%	0	\$0.00	NA
		Unavailable	7	\$1,247,032.34	68.24%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,827,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG48		GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA
		Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$28,860,485.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG55		GMAC MORTGAGE CORPORATION	4	\$895,582.12	8.73%	0	\$0.00	NA
		Unavailable	55	\$9,366,400.05	91.27%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,261,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG63		GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA
		Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$11,803,420.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG71		GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA
		Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$32,706,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG89		GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA
		Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$33,459,411.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GG97		GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA
		Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$33,771,653.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGA4		RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA
		Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,653,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGB2		RBC MORTGAGE COMPANY	6	\$1,229,733.60	52.5%	0	\$0.00	NA

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		Unavailable	5	\$1,112,432.48	47.5%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,342,166.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGC0		RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA
		Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,537,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGD8		RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA
		Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GGE6		RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA
		Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,359,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH21		GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA
		Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,846,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH39		GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA
		Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$33,205,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH47		GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA
		Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA
<b>Total</b>			<b>271</b>	<b>\$33,405,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH54		GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA
		Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$34,412,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH62		GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA
		Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,633,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH70		GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA
		Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,876,278.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH88			14	\$1,534,808.73	49.62%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,093,252.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GH96		GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA
		Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,642,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHA3		GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA
		Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA
<b>Total</b>			<b>223</b>	<b>\$31,715,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHB1		GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA
		Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$34,809,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHC9		GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA
		Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$3,909,153.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHD7		GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA
		Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$33,429,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHE5		GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0	\$0.00	NA
		Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA
<b>Total</b>			<b>222</b>	<b>\$30,013,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHF2		GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$17,045,750.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHG0		GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA
		Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,442,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHH8		GMAC MORTGAGE	4	\$424,769.89	39.85%	0	\$0.00	NA

		CORPORATION						
		Unavailable	5	\$641,138.21	60.15%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,065,908.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHK1		GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA
		Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$18,101,706.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHL9		GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA
		Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$31,013,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHM7		GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA
		Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,312,873.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHN5		GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA
		Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$23,859,229.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHP0		GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA
		Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$12,709,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHQ8		GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA
		Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$34,192,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHR6		GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA
		Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA
<b>Total</b>			<b>190</b>	<b>\$33,778,595.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHS4		GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA
		Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,474,705.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA

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		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$27,527,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHU9		GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA
		Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$34,657,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHV7		GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA
		Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$32,858,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHW5		GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA
		Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,021,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHX3		GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA
		Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,400,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHY1		GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA
		Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,717,783.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GHZ8		GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA
		Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,706,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,002,645.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJA1		GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA
		Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$33,934,748.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJC7		GMAC MORTGAGE CORPORATION	5	\$1,318,214.72	31.39%	0	\$0.00	NA
		Unavailable	14	\$2,881,045.59	68.61%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,199,260.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GJE3	GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA
	Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,165,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJG8	GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA
	Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$442,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJH6	GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA
	Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$33,290,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJJ2	GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA
	Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$24,122,458.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJK9	GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA
	Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$33,513,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJL7	GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA
	Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$33,319,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJM5	GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA
	Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$34,415,533.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJR4	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,501,043.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJS2	Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,996,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJT0	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,498,691.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,502,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,504,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,520,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,000,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,000,741.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$12,818,090.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,481,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GKH4		Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,472,676.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL34		Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,311,592.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL42		Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$13,450,549.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL59		Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$13,818,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL67		Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$10,750,755.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL75		Unavailable	18	\$2,729,364.12	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,729,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL83		Unavailable	101	\$11,523,294.97	100%	0	\$0.00	NA



<b>Total</b>			<b>101</b>	<b>\$11,523,294.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GL91	Unavailable		87	\$8,744,297.45	100%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,744,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GLZ3	Unavailable		21	\$2,505,836.08	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,505,836.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMA7	Unavailable		15	\$1,913,434.05	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,913,434.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMB5	Unavailable		62	\$5,515,870.04	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$5,515,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GMC3	Unavailable		98	\$14,525,133.90	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$14,525,133.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ21	REGIONS BANK		93	\$5,929,484.20	84.64%	0	\$0.00	NA
	Unavailable		15	\$1,075,782.20	15.36%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$7,005,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ39	REGIONS BANK		70	\$9,189,556.92	71.88%	0	\$0.00	NA
	Unavailable		28	\$3,595,272.12	28.12%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$12,784,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ47	REGIONS BANK		82	\$8,022,156.26	83.3%	0	\$0.00	NA
	Unavailable		16	\$1,608,716.29	16.7%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$9,630,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ54	REGIONS BANK		4	\$794,571.79	67.7%	0	\$0.00	NA
	Unavailable		2	\$379,144.03	32.3%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,173,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ62	REGIONS BANK		133	\$8,554,032.39	91.36%	0	\$0.00	NA
	Unavailable		13	\$809,186.12	8.64%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$9,363,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ70	REGIONS BANK		73	\$7,173,986.03	85.84%	0	\$0.00	NA
	Unavailable		12	\$1,183,876.40	14.16%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$8,357,862.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQ88	REGIONS BANK		39	\$7,647,873.47	87.62%	0	\$0.00	NA
	Unavailable		5	\$1,080,279.84	12.38%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,728,153.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GQ96	REGIONS BANK	66	\$8,506,548.35	84.78%	0	\$0.00	NA
	Unavailable	12	\$1,527,583.00	15.22%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,034,131.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GQZ8	REGIONS BANK	8	\$1,566,364.05	71.37%	0	\$0.00	NA
	Unavailable	3	\$628,428.39	28.63%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,194,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRB0	REGIONS BANK	12	\$1,126,197.98	74.88%	0	\$0.00	NA
	Unavailable	4	\$377,836.91	25.12%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,504,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRC8	REGIONS BANK	12	\$1,486,252.66	92.42%	0	\$0.00	NA
	Unavailable	1	\$121,894.96	7.58%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,608,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRD6	REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA
	Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,255,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRE4	REGIONS BANK	26	\$1,522,131.79	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,522,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,163,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRG9	Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$47,173,736.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRH7	Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$72,325,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRJ3	Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$63,486,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRK0	Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA
<b>Total</b>		<b>937</b>	<b>\$181,219,708.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRL8	Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA
<b>Total</b>		<b>1,235</b>	<b>\$236,993,377.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRM6	Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA
<b>Total</b>		<b>1,395</b>	<b>\$248,812,461.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRN4	Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA

<b>Total</b>			<b>170</b>	<b>\$31,197,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRP9		Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$26,164,250.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRQ7		Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$19,652,713.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRR5		Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$8,644,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRS3		Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,006,545.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRT1		Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,328,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GRU8		Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,214,043.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,479,279.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,432,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,934,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,933,270.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,610,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,678,285.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA

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<b>Total</b>			<b>24</b>	<b>\$2,593,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,532,244.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,513,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSQ6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,948,002.28	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,948,002.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,754,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,370,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,336,126.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,179,916.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSX1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,111,985.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,111,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,559,489.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,531,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,328,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$8,940,105.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GW32	WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA
	Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,088,632.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GW65	Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,642,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GW73	Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,247,688.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GW81	Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,028,669.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GW99	Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,837,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX23	GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA
	Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$33,238,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX31	GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA
	Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$19,525,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX49	GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA
	Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$32,400,144.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX56	GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA
	Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$33,656,776.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX64	GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA
	Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$34,638,624.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX72	GMAC MORTGAGE CORPORATION	164	\$19,160,298.45	56.7%	0	\$0.00	NA
	Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA

<b>Total</b>			<b>282</b>	<b>\$33,795,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX80		GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA
		Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$32,792,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GX98		GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA
		Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$32,827,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXA5		Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,202,284.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXB3		GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA
		Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$34,281,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXC1		GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA
		Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA
<b>Total</b>			<b>205</b>	<b>\$34,686,270.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXD9		GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA
		Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,561,189.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXE7		GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA
		Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$34,419,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXF4		GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA
		Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$34,047,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXG2		GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA
		Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$32,396,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXH0			61	\$12,622,929.25	40.18%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$31,417,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$33,552,919.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXXK3		GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$34,162,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$32,133,763.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$31,976,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXN7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,830,053.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$18,677,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXQ0		GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA
		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$10,939,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXR8		GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA
		Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,213,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXS6		GMAC MORTGAGE	110	\$18,376,179.44	55.23%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$33,272,886.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXT4		GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA
		Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$34,748,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXU1		GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA
		Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA
<b>Total</b>			<b>141</b>	<b>\$13,794,454.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXV9		GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA
		Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$18,965,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXW7		GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA
		Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$5,733,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXX5		GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA
		Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$15,900,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXY3		GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA
		Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$29,018,346.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GXZ0		GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA
		Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA
<b>Total</b>			<b>306</b>	<b>\$33,652,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY22		INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA
		Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,229,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY30		Unavailable	3	\$492,605.46	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$492,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403GY48	INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA
	Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,942,366.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY55	Unavailable	20	\$2,669,576.47	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,669,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY63	Unavailable	10	\$1,521,327.15	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,521,327.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY71	INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA
	Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,614,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY89	INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA
	Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$35,151,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GY97	INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA
	Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$41,559,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYA4	GMAC MORTGAGE CORPORATION	39	\$6,483,275.18	68.57%	0	\$0.00	NA
	Unavailable	13	\$2,971,604.53	31.43%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$9,454,879.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYB2	GMAC MORTGAGE CORPORATION	157	\$10,081,044.68	61.67%	0	\$0.00	NA
	Unavailable	98	\$6,265,308.42	38.33%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$16,346,353.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYC0	GMAC MORTGAGE CORPORATION	13	\$1,879,330.00	27.89%	0	\$0.00	NA
	Unavailable	35	\$4,858,474.34	72.11%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,737,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYD8	GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0	\$0.00	NA
	Unavailable	16	\$2,502,468.42	18.28%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$13,693,105.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYE6	GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA
	Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,041,562.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GYF3	GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA
	Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$31,852,569.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYG1	GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA
	Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$33,415,470.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYH9	GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA
	Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$17,673,103.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYJ5	GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA
	Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$28,930,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYK2	GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA
	Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$26,003,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYL0	GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA
	Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$26,324,728.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYM8	GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0	\$0.00	NA
	Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$29,433,061.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYN6	GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA
	Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$33,416,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYP1	GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA
	Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$34,176,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GYQ9	GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA
	Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$31,367,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYR7	GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA
	Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$33,781,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYS5	GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA
	Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,143,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYT3	GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA
	Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$31,936,437.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYU0	GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA
	Unavailable	85	\$16,036,648.22	47.53%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$33,738,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYW6	INDYMAC BANK, FSB	35	\$5,358,484.73	79.15%	0	\$0.00	NA
	Unavailable	10	\$1,411,600.32	20.85%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,770,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYX4	INDYMAC BANK, FSB	22	\$2,996,130.39	29.67%	0	\$0.00	NA
	Unavailable	44	\$7,101,407.17	70.33%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,097,537.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYY2	INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0	\$0.00	NA
	Unavailable	52	\$7,739,039.79	97.26%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,956,989.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GYZ9	INDYMAC BANK, FSB	2	\$238,000.00	41.47%	0	\$0.00	NA
	Unavailable	4	\$335,928.00	58.53%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$573,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZ39	Unavailable	8	\$1,282,912.29	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,282,912.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZ47	Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,814,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403GZ54	INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA
	Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,805,190.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZ62	INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA
	Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,514,246.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZ70	INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA
	Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$27,973,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZ88	INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA
	Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$22,099,967.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZ96	INDYMAC BANK, FSB	6	\$1,000,000.00	10.61%	0	\$0.00	NA
	Unavailable	50	\$8,426,740.91	89.39%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,426,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZA3	INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA
	Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$32,635,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZB1	INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA
	Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,328,573.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZC9	INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA
	Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$16,682,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZD7	INDYMAC BANK, FSB	1	\$65,000.00	2.4%	0	\$0.00	NA
	Unavailable	15	\$2,648,240.53	97.6%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,713,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZG0	INDYMAC BANK, FSB	1	\$139,867.17	13.07%	0	\$0.00	NA
	Unavailable	6	\$930,216.55	86.93%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,070,083.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZJ4	Unavailable	5	\$693,487.69	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$693,487.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZM7	Unavailable	9	\$943,391.43	100%	0	\$0.00	NA

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<b>Total</b>			<b>9</b>	<b>\$943,391.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZN5	INDYMAC BANK, FSB		1	\$205,271.35	24.99%	0	\$0.00	NA
	Unavailable		3	\$616,154.70	75.01%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$821,426.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZP0	INDYMAC BANK, FSB		2	\$382,039.65	35.37%	0	\$0.00	NA
	Unavailable		4	\$698,162.47	64.63%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,080,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZQ8	INDYMAC BANK, FSB		1	\$259,708.33	6.38%	0	\$0.00	NA
	Unavailable		23	\$3,807,969.53	93.62%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,067,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZR6	INDYMAC BANK, FSB		1	\$299,741.71	4.38%	0	\$0.00	NA
	Unavailable		43	\$6,539,925.66	95.62%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,839,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZT2	Unavailable		37	\$4,687,042.81	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,687,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZV7	Unavailable		28	\$1,946,373.59	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,946,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZX3	Unavailable		23	\$1,808,673.76	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,808,673.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZY1	INDYMAC BANK, FSB		29	\$3,720,550.00	29.46%	0	\$0.00	NA
	Unavailable		58	\$8,907,838.86	70.54%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$12,628,388.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403GZZ8	INDYMAC BANK, FSB		9	\$1,257,100.00	21.5%	0	\$0.00	NA
	Unavailable		30	\$4,589,347.34	78.5%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,846,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3E8	COUNTRYWIDE HOME LOANS, INC.		21	\$3,208,640.63	37.58%	0	\$0.00	NA
	Unavailable		27	\$5,330,174.15	62.42%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,538,814.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3G3	COUNTRYWIDE HOME LOANS, INC.		8	\$985,347.00	12.61%	0	\$0.00	NA
	Unavailable		38	\$6,830,317.61	87.39%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,815,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3H1			12	\$1,267,045.00	47.43%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,671,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,748,976.00	79.31%	0	\$0.00	NA
		Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,205,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,907.35	12.73%	0	\$0.00	NA
		Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$8,715,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3N8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,050,991.00	52.24%	0	\$0.00	NA
		Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$11,582,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H3P3		COUNTRYWIDE HOME LOANS, INC.	131	\$29,763,602.88	58.93%	0	\$0.00	NA
		Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA
<b>Total</b>			<b>216</b>	<b>\$50,510,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4P2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,680,208.10	31.09%	0	\$0.00	NA
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$5,405,163.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4Q0		COUNTRYWIDE HOME LOANS, INC.	56	\$2,539,710.31	29.16%	0	\$0.00	NA
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$8,709,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4R8		COUNTRYWIDE HOME LOANS, INC.	9	\$813,510.00	20.56%	0	\$0.00	NA
		Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$3,955,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4S6		COUNTRYWIDE HOME LOANS, INC.	8	\$388,191.48	31.69%	0	\$0.00	NA
		Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,225,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4V9		COUNTRYWIDE HOME	13	\$1,196,402.00	23.46%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$5,099,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4W7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,141,374.45	31.39%	0	\$0.00	NA
		Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,008,005.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4X5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,556,837.77	36.33%	0	\$0.00	NA
		Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$12,544,114.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H4Z0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,709,121.88	34.48%	0	\$0.00	NA
		Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$16,556,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5D8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,197,957.62	16.82%	0	\$0.00	NA
		Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$13,065,783.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5E6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,996,097.99	19.68%	0	\$0.00	NA
		Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$20,304,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5F3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,578,300.84	30.79%	0	\$0.00	NA
		Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$5,126,300.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5G1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,843,685.00	26.14%	0	\$0.00	NA
		Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$22,357,422.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5H9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,093,136.12	57.35%	0	\$0.00	NA
		Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$3,649,622.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5K2		COUNTRYWIDE HOME LOANS, INC.	6	\$332,200.00	24.45%	0	\$0.00	NA

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		Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,358,641.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5L0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,946,062.95	20.63%	0	\$0.00	NA
		Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$9,434,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5M8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,154,188.50	29.07%	0	\$0.00	NA
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,409,779.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,625,985.85	26.56%	0	\$0.00	NA
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$6,121,698.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$208,241.12	14.89%	0	\$0.00	NA
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,398,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6A3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.18%	0	\$0.00	NA
		Unavailable	11	\$1,467,514.99	92.82%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,581,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6C9		COUNTRYWIDE HOME LOANS, INC.	47	\$7,918,464.85	31.29%	0	\$0.00	NA
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA
<b>Total</b>			<b>150</b>	<b>\$25,304,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6E5		COUNTRYWIDE HOME LOANS, INC.	122	\$7,945,360.83	33.33%	0	\$0.00	NA
		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$23,840,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6F2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,616,778.69	23.85%	0	\$0.00	NA
		Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$15,163,481.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6G0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,594,730.86	29.97%	0	\$0.00	NA
		Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA



<b>Total</b>			<b>93</b>	<b>\$11,994,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6H8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,841,563.44	21.84%	0	\$0.00	NA
		Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA
<b>Total</b>			<b>157</b>	<b>\$35,905,316.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6J4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,232.29	15.63%	0	\$0.00	NA
		Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,544,185.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6K1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,536,454.88	56.4%	0	\$0.00	NA
		Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$24,001,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6L9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,806,958.94	47.51%	0	\$0.00	NA
		Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$8,012,948.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6M7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,701,830.26	28.63%	0	\$0.00	NA
		Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$19,914,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$7,122,235.26	20.89%	0	\$0.00	NA
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA
<b>Total</b>			<b>262</b>	<b>\$34,099,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6P0		COUNTRYWIDE HOME LOANS, INC.	41	\$8,378,206.03	19.19%	0	\$0.00	NA
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$43,654,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6Q8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,002,713.00	9.67%	0	\$0.00	NA
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA
<b>Total</b>			<b>221</b>	<b>\$51,725,992.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6R6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,045,428.00	28.01%	0	\$0.00	NA
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$7,302,798.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403H6S4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,826,015.00	21.39%	0	\$0.00	NA
	Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$13,209,362.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6T2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,500.00	12.63%	0	\$0.00	NA
	Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,720,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6U9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,818,680.68	25.84%	0	\$0.00	NA
	Unavailable	61	\$8,090,499.10	74.16%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,909,179.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,851.61	34.48%	0	\$0.00	NA
	Unavailable	35	\$4,374,038.83	65.52%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,675,890.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6X3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,611,269.37	50.22%	0	\$0.00	NA
	Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,190,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403H6Y1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,065,224.09	38.81%	0	\$0.00	NA
	Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,321,565.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HB41	CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA
	Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,099,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HB58	CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA
	Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,953,321.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HB66	CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA
	Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$25,491,861.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HB74	CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA
	Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$25,848,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403HB82	CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA
	Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$13,510,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HB90	CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA
	Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,926,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA
	Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,000,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBT6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,058,750.00	50.66%	0	\$0.00	NA
	Unavailable	8	\$1,031,075.00	49.34%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,089,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBU3	UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA
	Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,730,761.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBV1	UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA
	Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,803,735.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBW9	UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA
	Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,493,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBX7	UNIVERSAL MORTGAGE CORPORATION	4	\$377,370.00	14.98%	0	\$0.00	NA
	Unavailable	17	\$2,141,897.91	85.02%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,519,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBY5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	0	\$0.00	NA
	Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HBZ2	UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA

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		Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,084,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCA6		CHEVY CHASE BANK FSB	7	\$1,239,276.32	34.44%	0	\$0.00	NA
		Unavailable	8	\$2,359,293.31	65.56%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,598,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCB4		CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA
		Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,376,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA
		Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,955,252.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA
		Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$38,140,120.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA
		Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,734,821.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA
		Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,526,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA
		Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA
<b>Total</b>			<b>279</b>	<b>\$47,632,581.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA
		Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$27,279,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA
		Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$17,031,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HCL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA
	Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,013,253.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA
	Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,906,304.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCN8	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,396,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCP3	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,469,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCQ1	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,499,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,499,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCT5	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,120,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,540,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCW8	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,436,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCX6	HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,167,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HCY4	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,299,230.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,299,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HD80	USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,963,030.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HD98	Unavailable	51	\$4,597,866.51	100%	1	\$69,517.75	NA

<b>Total</b>			<b>51</b>	<b>\$4,597,866.51</b>	<b>100%</b>	<b>1</b>	<b>\$69,517.75</b>	
31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$9,006,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$5,002,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEC0		MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$8,002,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HED8		MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,000,216.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEE6		MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,503,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEF3		MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,510,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEG1		MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,505,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEH9		MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,008,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEJ5		Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,830,758.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA
		Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$23,601,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA
		Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$24,770,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEP1		WACHOVIA MORTGAGE CORPORATION	23	\$4,552,563.76	66.17%	0	\$0.00	NA
		Unavailable	11	\$2,327,899.49	33.83%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,880,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA

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		Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,106,201.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HER7		WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA
		Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$49,769,372.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA
		Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$46,551,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA
		Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$35,995,261.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA
		Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$15,521,359.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HF70		THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA
		Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,557,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HF88		THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA
		Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,283,758.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HF96		THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA
		Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,052,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA
		Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,788,378.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA
		Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,041,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGC8	THE HUNTINGTON NATIONAL BANK		8	\$650,888.53	61.29%	0	\$0.00	NA
	Unavailable		3	\$411,123.41	38.71%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,062,011.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGD6	THE HUNTINGTON NATIONAL BANK		9	\$907,452.57	82.32%	0	\$0.00	NA
	Unavailable		2	\$194,897.90	17.68%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,102,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGE4	THE HUNTINGTON NATIONAL BANK		6	\$1,192,001.86	35.08%	0	\$0.00	NA
	Unavailable		13	\$2,206,011.03	64.92%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,398,012.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGF1	THE HUNTINGTON NATIONAL BANK		35	\$6,564,931.88	38.88%	0	\$0.00	NA
	Unavailable		50	\$10,320,368.11	61.12%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$16,885,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGG9	THE HUNTINGTON NATIONAL BANK		11	\$1,641,035.80	89.1%	0	\$0.00	NA
	Unavailable		2	\$200,687.04	10.9%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,841,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGH7	THE HUNTINGTON NATIONAL BANK		31	\$4,820,573.94	57.11%	0	\$0.00	NA
	Unavailable		19	\$3,620,160.22	42.89%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,440,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGI3	THE HUNTINGTON NATIONAL BANK		21	\$2,836,903.00	89.71%	0	\$0.00	NA
	Unavailable		2	\$325,573.21	10.29%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,162,476.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGK0	THE HUNTINGTON NATIONAL BANK		22	\$1,252,845.50	98.43%	0	\$0.00	NA
	Unavailable		1	\$19,931.95	1.57%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,272,777.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGL8	THE HUNTINGTON NATIONAL BANK		1	\$199,251.74	2.59%	0	\$0.00	NA
	Unavailable		40	\$7,508,169.70	97.41%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,707,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403HGM6	THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA
	Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,567,815.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGN4	THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0	\$0.00	NA
	Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,415,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGP9	THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA
	Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,864,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGR5	THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA
	Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,098,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGS3	THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,608,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGT1	THE HUNTINGTON NATIONAL BANK	34	\$4,946,501.87	94.63%	0	\$0.00	NA
	Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,227,027.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HGU8	THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA
	Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,497,152.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHR4	AMERICAN HOME FUNDING INC.	55	\$9,721,302.09	97.22%	0	\$0.00	NA
	Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,999,152.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHS2	AMERICAN HOME FUNDING INC.	19	\$2,162,975.88	96.24%	0	\$0.00	NA
	Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,247,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HHT0	AMERICAN HOME FUNDING	13	\$2,230,750.83	100%	0	\$0.00	NA

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		INC.						
<b>Total</b>			<b>13</b>	<b>\$2,230,750.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$31,823,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$16,095,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$33,645,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA
<b>Total</b>			<b>147</b>	<b>\$19,484,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,979,848.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,224,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$4,736,863.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	\$20,224,160.21	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,224,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,145,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,446,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$19,859,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT	104	\$13,984,822.34	100%	0	\$0.00	NA

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		CORPORATION						
<b>Total</b>			<b>104</b>	<b>\$13,984,822.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$7,104,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJG6		Unavailable	13	\$1,376,213.11	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,376,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJH4		Unavailable	13	\$1,172,020.64	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,172,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJJ0		Unavailable	8	\$655,264.69	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$655,264.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJL5		Unavailable	10	\$1,223,491.44	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,223,491.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJM3		Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,438,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJN1		Unavailable	8	\$865,742.24	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$865,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJP6		Unavailable	10	\$672,481.57	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$672,481.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJQ4		Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,299,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJR2		Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,072,715.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJS0		Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$12,664,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJT8		Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,736,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJU5		Unavailable	8	\$1,920,551.80	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,920,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJV3		Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$21,082,728.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HJW1	Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$24,057,684.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJX9	Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA
<b>Total</b>		<b>485</b>	<b>\$72,887,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJY7	Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA
<b>Total</b>		<b>2,054</b>	<b>\$309,570,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HJZ4	Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA
<b>Total</b>		<b>485</b>	<b>\$67,012,154.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK25	BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA
	Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$56,863,567.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK33	BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA
	Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,489,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK41	BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA
	Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,438,548.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK58	BANK OF AMERICA NA	2	\$433,900.00	13.42%	0	\$0.00	NA
	Unavailable	10	\$2,800,289.70	86.58%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,234,189.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK66	BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA
	Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,307,875.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK74	BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA
	Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,829,086.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK82	BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA
	Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$15,121,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HK90	BANK OF AMERICA NA	7	\$1,591,350.52	45.65%	0	\$0.00	NA
	Unavailable	9	\$1,894,879.17	54.35%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,486,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HKB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA
	Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,139,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA
	Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,225,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	0	\$0.00	NA
	Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,823,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKE9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA
	Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,996,878.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA
	Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,351,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKL3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA
	Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,245,682.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKN9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA
	Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,058,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKP4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA
	Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,706,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HKR0	BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA
	Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,271,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKS8	BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA
	Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,427,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKT6	BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA
	Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,215,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKV1	BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA
	Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,375,042.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKW9	BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA
	Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,524,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKX7	BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA
	Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,499,191.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HKZ2	BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA
	Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,752,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HL99	BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA
	Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,155,076.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLA6	BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA
	Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$35,005,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLB4	BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA
	Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,353,091.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLC2	BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA
	Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$8,019,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HLD0	BANK OF AMERICA NA	1	\$340,000.00	12.15%	0	\$0.00	NA
	Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,797,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLE8	BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA
	Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,663,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLF5	BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA
	Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,244,282.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLG3	BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA
	Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,963,721.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLH1	BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA
	Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,404,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLJ7	BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA
	Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$32,656,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLK4	BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA
	Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$25,466,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLL2	BANK OF AMERICA NA	32	\$7,303,441.84	60.15%	0	\$0.00	NA
	Unavailable	20	\$4,838,288.02	39.85%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$12,141,729.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLR9	BANK OF AMERICA NA	52	\$12,034,629.54	35.36%	0	\$0.00	NA
	Unavailable	87	\$21,999,174.86	64.64%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$34,033,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLT5	BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA
	Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,161,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLU2	BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA
	Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,347,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HLV0	BANK OF AMERICA NA	20	\$3,708,224.52	55.22%	0	\$0.00	NA

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	Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,715,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HMA5	BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA
	Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,542,763.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HMB3	BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA
	Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,978,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HMC1	BANK OF AMERICA NA	17	\$1,626,298.67	75.6%	0	\$0.00	NA
	Unavailable	5	\$524,779.43	24.4%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,151,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HMD9	BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA
	Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,942,349.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HME7	BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA
	Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,740,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HN22	BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0	\$0.00	NA
	Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$35,353,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HN30	BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA
	Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,089,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNJ5	BANK OF AMERICA NA	70	\$11,444,033.45	89.16%	0	\$0.00	NA
	Unavailable	8	\$1,392,008.64	10.84%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,836,042.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNK2	BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA
	Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,886,572.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNL0	BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA
	Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,344,979.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNM8	BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0	\$0.00	NA
	Unavailable	7	\$1,087,906.54	3.47%	0	\$0.00	NA



<b>Total</b>			<b>258</b>	<b>\$31,353,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNN6	BANK OF AMERICA NA		14	\$2,955,386.15	67.78%	0	\$0.00	NA
	Unavailable		7	\$1,404,832.45	32.22%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,360,218.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNP1	BANK OF AMERICA NA		137	\$13,894,079.18	100%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$13,894,079.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNQ9	BANK OF AMERICA NA		393	\$65,803,268.77	65.41%	0	\$0.00	NA
	Unavailable		182	\$34,790,939.32	34.59%	0	\$0.00	NA
<b>Total</b>			<b>575</b>	<b>\$100,594,208.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNR7	BANK OF AMERICA NA		138	\$22,070,969.67	54.65%	0	\$0.00	NA
	Unavailable		93	\$18,314,309.69	45.35%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$40,385,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNS5	BANK OF AMERICA NA		161	\$27,225,938.41	53.93%	0	\$0.00	NA
	Unavailable		112	\$23,256,125.22	46.07%	0	\$0.00	NA
<b>Total</b>			<b>273</b>	<b>\$50,482,063.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNT3	BANK OF AMERICA NA		478	\$83,126,075.39	82.76%	0	\$0.00	NA
	Unavailable		91	\$17,320,439.76	17.24%	0	\$0.00	NA
<b>Total</b>			<b>569</b>	<b>\$100,446,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNU0	BANK OF AMERICA NA		425	\$70,831,113.37	70.38%	0	\$0.00	NA
	Unavailable		139	\$29,809,200.97	29.62%	0	\$0.00	NA
<b>Total</b>			<b>564</b>	<b>\$100,640,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNV8	BANK OF AMERICA NA		93	\$16,023,280.87	79.34%	0	\$0.00	NA
	Unavailable		20	\$4,173,526.83	20.66%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$20,196,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNW6	BANK OF AMERICA NA		420	\$71,031,023.62	70.71%	0	\$0.00	NA
	Unavailable		145	\$29,426,568.09	29.29%	0	\$0.00	NA
<b>Total</b>			<b>565</b>	<b>\$100,457,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNX4	BANK OF AMERICA NA		529	\$90,096,077.68	69.09%	0	\$0.00	NA
	Unavailable		194	\$40,298,714.71	30.91%	0	\$0.00	NA
<b>Total</b>			<b>723</b>	<b>\$130,394,792.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HNY2	BANK OF AMERICA NA		480	\$84,270,539.19	67.13%	0	\$0.00	NA
	Unavailable		193	\$41,267,709.52	32.87%	0	\$0.00	NA
<b>Total</b>			<b>673</b>	<b>\$125,538,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HNZ9		BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA
		Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA
<b>Total</b>			<b>493</b>	<b>\$75,472,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPG9		NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,581,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPH7		NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$11,648,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HPJ3		NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,399,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ29		COUNTRYWIDE HOME LOANS, INC.	26	\$3,710,477.63	10.01%	0	\$0.00	NA
		Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$37,069,526.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ37		COUNTRYWIDE HOME LOANS, INC.	67	\$4,264,416.70	31.14%	0	\$0.00	NA
		Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$13,693,779.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ45		COUNTRYWIDE HOME LOANS, INC.	51	\$5,113,675.05	36.7%	0	\$0.00	NA
		Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$13,932,350.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ52		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,607.25	33.87%	0	\$0.00	NA
		Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$22,076,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ60		COUNTRYWIDE HOME LOANS, INC.	56	\$11,914,504.26	28.57%	0	\$0.00	NA
		Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$41,708,947.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQ78		COUNTRYWIDE HOME LOANS, INC.	58	\$9,509,115.17	15.37%	0	\$0.00	NA
		Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA
<b>Total</b>			<b>332</b>	<b>\$61,856,855.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403HQ86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,421.00	12.02%	0	\$0.00	NA
	Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$13,249,355.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQE3	NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,433,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQF0	NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,870,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQG8	NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,382,226.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QH6	NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,822,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQJ2	NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,351,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQB9	NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,147,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQL7	CHARTER ONE BANK, N.A.	4	\$555,856.27	32.02%	0	\$0.00	NA
	Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,736,203.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQM5	CHARTER ONE BANK, N.A.	26	\$2,796,942.92	27.96%	0	\$0.00	NA
	Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,002,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQN3	CHARTER ONE BANK, N.A.	15	\$1,223,309.36	13.99%	0	\$0.00	NA
	Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$8,741,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQQ6	CHARTER ONE BANK, N.A.	3	\$326,985.16	26.62%	0	\$0.00	NA
	Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,228,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQR4	CHARTER ONE BANK, N.A.	12	\$1,388,221.48	13.9%	0	\$0.00	NA

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		Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$9,985,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQS2		CHARTER ONE BANK, N.A.	4	\$284,781.99	3.22%	0	\$0.00	NA
		Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$8,830,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQT0		Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,175,758.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQW3		CHARTER ONE BANK, N.A.	4	\$522,803.61	23.04%	0	\$0.00	NA
		Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,268,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQY9		COUNTRYWIDE HOME LOANS, INC.	84	\$11,417,303.38	25.19%	0	\$0.00	NA
		Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA
<b>Total</b>			<b>313</b>	<b>\$45,326,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HQZ6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,339,831.37	15.35%	0	\$0.00	NA
		Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$28,271,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HRC6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,742,126.74	30.63%	0	\$0.00	NA
		Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$35,074,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HRD4		COUNTRYWIDE HOME LOANS, INC.	168	\$32,088,594.25	49.59%	0	\$0.00	NA
		Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA
<b>Total</b>			<b>338</b>	<b>\$64,704,774.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HU24		COUNTRYWIDE HOME LOANS, INC.	41	\$9,240,338.98	27.46%	0	\$0.00	NA
		Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$33,647,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HU32		COUNTRYWIDE HOME LOANS, INC.	32	\$7,257,564.00	15.76%	0	\$0.00	NA
		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$46,036,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HU40		COUNTRYWIDE HOME LOANS, INC.	35	\$7,142,520.00	30.41%	0	\$0.00	NA

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		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$23,488,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,938,504.14	31.79%	0	\$0.00	NA
		Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,244,461.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUG3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,452,835.00	43.01%	0	\$0.00	NA
		Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,004,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUH1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,503,144.61	32.87%	0	\$0.00	NA
		Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$35,000,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUJ7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,107,401.99	72.72%	0	\$0.00	NA
		Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$26,276,096.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUM0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,823,044.00	27.77%	0	\$0.00	NA
		Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$10,167,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUN8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,851,444.10	24.65%	0	\$0.00	NA
		Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$19,683,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUQ1		COUNTRYWIDE HOME LOANS, INC.	50	\$4,516,923.00	45.55%	0	\$0.00	NA
		Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$9,915,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUS7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,294,674.00	17.3%	0	\$0.00	NA
		Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,039,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUT5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,208,952.00	30.4%	0	\$0.00	NA
		Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA

<b>Total</b>			<b>117</b>	<b>\$20,422,911.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUU2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,781,163.00	41.41%	0	\$0.00	NA
		Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$11,546,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUV0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,880,736.00	23.49%	0	\$0.00	NA
		Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$25,040,386.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUW8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,085,269.40	23.39%	0	\$0.00	NA
		Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$13,192,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUX6		COUNTRYWIDE HOME LOANS, INC.	78	\$5,225,695.33	40.55%	0	\$0.00	NA
		Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$12,887,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUY4		COUNTRYWIDE HOME LOANS, INC.	80	\$7,867,093.47	38.44%	0	\$0.00	NA
		Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$20,463,575.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HUZ1		COUNTRYWIDE HOME LOANS, INC.	101	\$12,942,024.19	30.03%	0	\$0.00	NA
		Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$43,096,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVR8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,894.07	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,413,894.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVS6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,301,949.76	100%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$15,301,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVT4		COUNTRYWIDE HOME LOANS, INC.	67	\$7,433,180.27	100%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$7,433,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVU1		COUNTRYWIDE HOME LOANS, INC.	45	\$6,523,143.80	100%	0	\$0.00	NA

<b>Total</b>			<b>45</b>	<b>\$6,523,143.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVV9		COUNTRYWIDE HOME LOANS, INC.	238	\$37,146,611.24	100%	0	\$0.00	NA
<b>Total</b>			<b>238</b>	<b>\$37,146,611.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVW7		COUNTRYWIDE HOME LOANS, INC.	93	\$16,450,032.57	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$16,450,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVX5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,524,354.76	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,524,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,146,155.58	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,146,155.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,701,384.85	34.73%	0	\$0.00	NA
		Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,659,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,111.36	22.2%	0	\$0.00	NA
		Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$11,671,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX54		COUNTRYWIDE HOME LOANS, INC.	37	\$2,457,720.67	36.11%	0	\$0.00	NA
		Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$6,805,751.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX62		COUNTRYWIDE HOME LOANS, INC.	33	\$3,181,168.37	29.43%	0	\$0.00	NA
		Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$10,809,825.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX70		COUNTRYWIDE HOME LOANS, INC.	60	\$3,853,672.62	25.5%	0	\$0.00	NA
		Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$15,114,253.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX88		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,272.00	24.53%	0	\$0.00	NA
		Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA

<b>Total</b>			<b>131</b>	<b>\$16,716,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HX96		COUNTRYWIDE HOME LOANS, INC.	20	\$4,074,118.89	19.36%	0	\$0.00	NA
		Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$21,039,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HXY1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,376,103.51	23.87%	0	\$0.00	NA
		Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$14,145,060.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HXZ8		COUNTRYWIDE HOME LOANS, INC.	106	\$5,698,067.67	43.77%	0	\$0.00	NA
		Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$13,017,078.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYA2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,032,613.00	16.4%	0	\$0.00	NA
		Unavailable	59	\$10,360,355.90	83.6%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,392,968.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,695,050.00	15.47%	0	\$0.00	NA
		Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$10,955,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYE4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,594,177.85	19.5%	0	\$0.00	NA
		Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$18,429,077.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYF1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,905,550.00	18.41%	0	\$0.00	NA
		Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$15,784,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,272,391.00	17.63%	0	\$0.00	NA
		Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$12,889,854.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYH7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,752,957.66	18.12%	0	\$0.00	NA
		Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$26,223,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403HYJ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,899,152.00	15.39%	0	\$0.00	NA
	Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,341,128.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYK0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,434,718.00	27.96%	0	\$0.00	NA
	Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$15,863,238.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYL8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,171,171.00	22.51%	0	\$0.00	NA
	Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$31,850,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYM6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,721,215.00	18.83%	0	\$0.00	NA
	Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$30,378,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYN4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,973,802.00	7.97%	0	\$0.00	NA
	Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$49,838,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYP9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,717,829.00	20.03%	0	\$0.00	NA
	Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$23,555,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYS3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,174,536.00	20.29%	0	\$0.00	NA
	Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,644,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYT1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,149,188.09	26.77%	0	\$0.00	NA
	Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,500,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403HYU8	COUNTRYWIDE HOME LOANS, INC.	4	\$348,470.26	25.52%	0	\$0.00	NA
	Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,365,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403J3J3	WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA
	Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$14,250,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3K0	WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA
	Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA
<b>Total</b>		<b>456</b>	<b>\$47,504,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3L8	WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA
	Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$16,665,656.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3M6	WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA
	Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,003,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3P9	WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA
	Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,981,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3Q7	WASHINGTON MUTUAL BANK, FA	19	\$2,799,544.39	38.93%	0	\$0.00	NA
	Unavailable	28	\$4,392,003.22	61.07%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,191,547.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3T1	WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA
	Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,884,076.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J3U8	WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA
	Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,988,749.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4K9	WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0	\$0.00	NA
	Unavailable	37	\$3,248,460.34	81.33%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,994,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4L7	WASHINGTON MUTUAL	63	\$4,403,517.12	44.1%	0	\$0.00	NA

		BANK, FA						
		Unavailable	65	\$5,582,642.25	55.9%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$9,986,159.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4M5		WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0	\$0.00	NA
		Unavailable	19	\$1,227,478.98	67.8%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,810,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J4R4		WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA
		Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$978,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5N2		CITIBANK, N. A.	21	\$2,040,303.27	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,040,303.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5P7		CITIBANK, N. A.	51	\$9,046,054.78	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,046,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5Q5		GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA
		Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$34,143,566.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5S1		GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	0	\$0.00	NA
		Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,700,948.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5T9		GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA
		Unavailable	2	\$171,761.00	4%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,293,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5U6		GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA
		Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,956,437.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5V4		GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA
		Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,168,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5W2			6	\$910,365.02	13.51%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,739,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5X0		GMAC MORTGAGE CORPORATION	7	\$764,424.30	17.75%	0	\$0.00	NA
		Unavailable	27	\$3,541,668.05	82.25%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,306,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5Y8		GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA
		Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$34,142,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J5Z5		GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA
		Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,675,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6B7		GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA
		Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,128,815.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6C5		GMAC MORTGAGE CORPORATION	3	\$664,800.00	31.1%	0	\$0.00	NA
		Unavailable	8	\$1,472,925.34	68.9%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,137,725.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6E1		GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA
		Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,281,892.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6F8		GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA
		Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,612,916.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6G6		GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA
		Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA
<b>Total</b>			<b>199</b>	<b>\$33,276,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6H4		GMAC MORTGAGE	2	\$281,850.00	28.03%	0	\$0.00	NA

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		CORPORATION						
		Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,005,536.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6J0		GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA
		Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,869,616.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6K7		Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,441,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6L5		GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA
		Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$34,451,431.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6M3		GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA
		Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$33,281,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6N1		GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0	\$0.00	NA
		Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$34,334,854.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6P6		GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA
		Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA
<b>Total</b>			<b>240</b>	<b>\$34,615,347.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6Q4		GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA
		Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$13,208,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6R2		GMAC MORTGAGE CORPORATION	22	\$3,569,279.90	94.83%	0	\$0.00	NA
		Unavailable	1	\$194,754.66	5.17%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,764,034.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J6T8		GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA
		Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,888,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403J6U5	GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA
	Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,166,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JB21	COUNTRYWIDE HOME LOANS, INC.	28	\$2,755,517.00	24.18%	0	\$0.00	NA
	Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$11,394,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JB39	COUNTRYWIDE HOME LOANS, INC.	21	\$2,696,916.00	21.21%	0	\$0.00	NA
	Unavailable	78	\$10,018,552.02	78.79%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,715,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JB47	COUNTRYWIDE HOME LOANS, INC.	33	\$7,104,382.00	20.52%	0	\$0.00	NA
	Unavailable	135	\$27,518,020.20	79.48%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$34,622,402.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBH8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,064.00	41.03%	0	\$0.00	NA
	Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,159,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JB4	COUNTRYWIDE HOME LOANS, INC.	41	\$2,354,151.35	34.53%	0	\$0.00	NA
	Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$6,817,618.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBK1	COUNTRYWIDE HOME LOANS, INC.	2	\$309,600.00	4.97%	0	\$0.00	NA
	Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,233,987.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBM7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,011,544.91	39.71%	0	\$0.00	NA
	Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$12,620,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBN5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,999.00	16.14%	0	\$0.00	NA
	Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$56,612,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403JBR6	COUNTRYWIDE HOME LOANS, INC.	3	\$257,700.00	14.59%	0	\$0.00	NA
	Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,765,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,796,400.00	12.8%	0	\$0.00	NA
	Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,031,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBT2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,087,377.69	17.49%	0	\$0.00	NA
	Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$23,368,598.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,432,184.00	48.95%	0	\$0.00	NA
	Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$2,926,064.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBV7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,568,366.00	38.58%	0	\$0.00	NA
	Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,657,611.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,650,032.25	18.36%	0	\$0.00	NA
	Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$30,772,778.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBX3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,608,813.41	61.3%	0	\$0.00	NA
	Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,624,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBY1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,938,207.73	20.36%	0	\$0.00	NA
	Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,429,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JBZ8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,265.74	38.95%	0	\$0.00	NA
	Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,095,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC20	Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,040,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,278,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC46		GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA
		Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,606,938.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC53		Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,983,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC61		GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA
		Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,431,660.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC79		GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA
		Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,301,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC87		GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA
		Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,560,661.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JC95		GMAC MORTGAGE CORPORATION	142	\$22,748,279.08	65.69%	0	\$0.00	NA
		Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,631,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCG9		STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,964,011.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCH7		STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,402,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCJ3		STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$6,716,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCK0		STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,307,692.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403JCM6	GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA
	Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$33,889,650.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCN4	GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA
	Unavailable	9	\$1,731,659.75	59.79%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,896,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCP9	GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA
	Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,171,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCQ7	GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA
	Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$31,424,092.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCR5	GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA
	Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,690,943.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCS3	GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA
	Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,476,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCT1	Unavailable	11	\$2,016,065.43	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,016,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCU8	GMAC MORTGAGE CORPORATION	3	\$490,467.68	38.4%	0	\$0.00	NA
	Unavailable	4	\$786,770.98	61.6%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,277,238.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCV6	GMAC MORTGAGE CORPORATION	5	\$771,056.48	59.37%	0	\$0.00	NA
	Unavailable	3	\$527,616.98	40.63%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,298,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCW4	GMAC MORTGAGE CORPORATION	5	\$682,910.83	42.32%	0	\$0.00	NA

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		Unavailable	6	\$930,934.90	57.68%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,613,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCX2		GMAC MORTGAGE CORPORATION	4	\$680,705.35	38.03%	0	\$0.00	NA
		Unavailable	6	\$1,109,360.96	61.97%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,790,066.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JCY0		Unavailable	5	\$665,939.85	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$665,939.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD29		GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA
		Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$34,192,417.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD37		GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA
		Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA
<b>Total</b>			<b>210</b>	<b>\$33,383,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD45		GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA
		Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$20,058,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD52		GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA
		Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$20,171,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD60		GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA
		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$34,745,454.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$6,603,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD86		Unavailable	16	\$1,579,708.72	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,579,708.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JD94		Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,408,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDA1			2	\$231,914.80	23.83%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$973,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$34,019,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$33,347,244.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,538,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,851,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$32,758,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA
		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,585,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA
		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$28,930,621.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDJ2		GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,255,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA

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		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,948,448.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,732,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDM5		GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA
		Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$34,745,274.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDN3		GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA
		Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$33,717,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDP8		GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA
		Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$30,046,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDQ6		GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA
		Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,264,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDR4		GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA
		Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$34,071,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDS2		GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA
		Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA
<b>Total</b>			<b>211</b>	<b>\$34,737,233.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDT0		GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA
		Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$34,662,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDU7		GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA
		Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA

<b>Total</b>			<b>201</b>	<b>\$34,251,909.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDV5		GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA
		Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,625,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDW3		GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA
		Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$34,316,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDX1		GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA
		Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,958,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDY9		GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA
		Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$10,197,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JDZ6		GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA
		Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$25,757,657.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JE28		Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,198,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JE36		RBMG INC.	1	\$130,500.00	4.59%	0	\$0.00	NA
		Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,840,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JE51		Unavailable	23	\$4,986,693.74	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,986,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JE69		Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,518,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JE77		Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,297,875.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JE85		Unavailable	14	\$2,596,920.96	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,596,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JE93	Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$16,062,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEB8	Unavailable	11	\$1,824,674.33	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,824,674.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEC6	Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,302,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JED4	Unavailable	50	\$9,552,123.93	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,552,123.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEE2	Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,599,578.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEF9	Unavailable	17	\$1,086,630.38	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,086,630.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEH5	Unavailable	87	\$19,343,839.88	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$19,343,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403J EJ1	Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,598,588.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEK8	Unavailable	34	\$3,367,837.94	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,367,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEL6	Unavailable	13	\$2,034,760.98	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,034,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEM4	Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,170,636.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEN2	Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,601,516.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEP7	Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,277,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEQ5	Unavailable	18	\$2,310,646.09	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,310,646.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JET9	Unavailable	8	\$1,016,559.81	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,016,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JEU6	Unavailable	36	\$4,974,318.57	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,974,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEV4	Unavailable	13	\$1,201,722.03	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,201,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEW2	Unavailable	16	\$2,974,488.03	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,974,488.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEX0	Unavailable	25	\$5,646,511.39	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,646,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEY8	Unavailable	24	\$2,062,387.51	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,062,387.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JEZ5	Unavailable	69	\$12,817,696.02	100%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,817,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFA9	Unavailable	177	\$20,931,749.97	100%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$20,931,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFB7	Unavailable	13	\$1,306,875.19	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,306,875.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFC5	Unavailable	29	\$2,655,386.66	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,655,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFD3	Unavailable	28	\$2,562,809.31	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,562,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFE1	Unavailable	9	\$1,093,795.23	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,093,795.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFF8	Unavailable	12	\$2,710,481.92	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,710,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFG6	Unavailable	44	\$7,515,158.70	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,515,158.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFH4	RBMG INC.	1	\$321,454.44	26.76%	0	\$0.00	NA
	Unavailable	5	\$879,704.70	73.24%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,201,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFJ0	Unavailable	14	\$1,001,600.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JFK7	Unavailable	38	\$4,487,913.88	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,487,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JFL5	RBMG INC.	3	\$267,000.00	6.03%	0	\$0.00	NA
	Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,428,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JHB5	Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,892,916.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJ23	COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA
	Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,071,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJ31	COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA
	Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,004,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJ49	COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA
	Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,701,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJ56	COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA
	Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,521,344.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJ64	NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,046,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJ72	NEXSTAR FINANCIAL CORPORATION	13	\$1,645,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,645,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJV9	COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA
	Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,952,180.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJW7	COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA
	Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,213,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJX5	COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA
	Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,635,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403JJY3	COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA
	Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$17,355,932.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JJZ0	COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA
	Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,410,922.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK21	SUNTRUST MORTGAGE INC.	2	\$237,909.69	12%	0	\$0.00	NA
	Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,982,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK39	SUNTRUST MORTGAGE INC.	7	\$857,826.30	8.87%	0	\$0.00	NA
	Unavailable	77	\$8,810,253.06	91.13%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,668,079.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK47	SUNTRUST MORTGAGE INC.	37	\$5,032,494.85	69.38%	0	\$0.00	NA
	Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,253,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK54	SUNTRUST MORTGAGE INC.	51	\$8,087,983.68	69.88%	0	\$0.00	NA
	Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,574,435.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK62	SUNTRUST MORTGAGE INC.	43	\$6,743,389.69	62.62%	0	\$0.00	NA
	Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$10,768,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK70	SUNTRUST MORTGAGE INC.	47	\$10,607,366.62	43.47%	0	\$0.00	NA
	Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$24,403,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK88	SUNTRUST MORTGAGE INC.	19	\$4,128,678.88	30.34%	0	\$0.00	NA
	Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,605,876.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JK96	SUNTRUST MORTGAGE INC.	29	\$6,772,086.92	30.17%	0	\$0.00	NA
	Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$22,443,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKB1	SUNTRUST MORTGAGE INC.	1	\$203,615.76	6.5%	0	\$0.00	NA
	Unavailable	13	\$2,926,708.25	93.5%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,130,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403JKC9	SUNTRUST MORTGAGE INC.	72	\$13,652,363.49	70.4%	0	\$0.00	NA
	Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,391,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKD7	SUNTRUST MORTGAGE INC.	46	\$9,795,618.77	59.03%	0	\$0.00	NA
	Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$16,593,378.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKE5	SUNTRUST MORTGAGE INC.	11	\$1,925,562.78	48.41%	0	\$0.00	NA
	Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,977,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKF2	SUNTRUST MORTGAGE INC.	5	\$1,075,964.56	20.31%	0	\$0.00	NA
	Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,298,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKG0	SUNTRUST MORTGAGE INC.	27	\$1,885,989.61	42.71%	0	\$0.00	NA
	Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$4,415,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKH8	SUNTRUST MORTGAGE INC.	35	\$2,446,636.93	35.43%	0	\$0.00	NA
	Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$6,904,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKJ4	SUNTRUST MORTGAGE INC.	20	\$1,304,378.74	20.16%	0	\$0.00	NA
	Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,469,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKK1	SUNTRUST MORTGAGE INC.	9	\$661,303.83	13.75%	0	\$0.00	NA
	Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,809,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKL9	SUNTRUST MORTGAGE INC.	9	\$597,561.43	12.38%	0	\$0.00	NA
	Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,827,198.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKM7	SUNTRUST MORTGAGE INC.	3	\$166,151.16	7.53%	0	\$0.00	NA
	Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,207,424.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKN5	SUNTRUST MORTGAGE INC.	56	\$6,574,644.03	62.37%	0	\$0.00	NA
	Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$10,541,328.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKP0	SUNTRUST MORTGAGE INC.	56	\$6,535,184.44	53.21%	0	\$0.00	NA

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		Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$12,280,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKQ8		SUNTRUST MORTGAGE INC.	47	\$5,467,723.15	40.04%	0	\$0.00	NA
		Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$13,657,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKR6		SUNTRUST MORTGAGE INC.	43	\$4,838,384.10	51.76%	0	\$0.00	NA
		Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$9,348,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKS4		SUNTRUST MORTGAGE INC.	35	\$4,232,448.89	38.61%	0	\$0.00	NA
		Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$10,960,770.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKT2		SUNTRUST MORTGAGE INC.	26	\$3,025,221.45	27.19%	0	\$0.00	NA
		Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$11,126,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKU9		SUNTRUST MORTGAGE INC.	35	\$3,859,718.38	31.8%	0	\$0.00	NA
		Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$12,137,571.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKV7		SUNTRUST MORTGAGE INC.	25	\$2,961,259.68	33.42%	0	\$0.00	NA
		Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$8,861,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKW5		SUNTRUST MORTGAGE INC.	16	\$1,870,128.13	18.38%	0	\$0.00	NA
		Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$10,175,904.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKX3		SUNTRUST MORTGAGE INC.	42	\$4,920,008.18	43.82%	0	\$0.00	NA
		Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$11,227,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKY1		SUNTRUST MORTGAGE INC.	4	\$479,446.17	3.17%	0	\$0.00	NA
		Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$15,118,726.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JKZ8		SUNTRUST MORTGAGE INC.	13	\$1,482,668.54	11.09%	0	\$0.00	NA
		Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$13,375,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JL20		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$534,027.15	4.26%	0	\$0.00	NA

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		Unavailable	57	\$12,002,403.71	95.74%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$12,536,430.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JL38		Unavailable	3	\$192,463.18	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$192,463.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JL53		THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA
		Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$335,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLA2		SUNTRUST MORTGAGE INC.	23	\$4,890,064.82	21.62%	0	\$0.00	NA
		Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$22,617,748.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLB0		SUNTRUST MORTGAGE INC.	39	\$9,017,559.59	34.92%	0	\$0.00	NA
		Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$25,821,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLC8		SUNTRUST MORTGAGE INC.	45	\$10,130,945.00	66.79%	0	\$0.00	NA
		Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$15,168,558.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLD6		SUNTRUST MORTGAGE INC.	20	\$4,229,764.77	21.76%	0	\$0.00	NA
		Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$19,439,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLE4		SUNTRUST MORTGAGE INC.	27	\$5,709,708.27	23.7%	0	\$0.00	NA
		Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$24,089,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLF1		SUNTRUST MORTGAGE INC.	23	\$4,913,714.45	25.6%	0	\$0.00	NA
		Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$19,191,620.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLG9		SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24%	0	\$0.00	NA
		Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$15,927,586.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLH7		SUNTRUST MORTGAGE INC.	6	\$1,399,400.55	8.33%	0	\$0.00	NA
		Unavailable	66	\$15,394,886.85	91.67%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$16,794,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLJ3		SUNTRUST MORTGAGE INC.	28	\$6,332,568.76	32.06%	0	\$0.00	NA
		Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA

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<b>Total</b>			<b>88</b>	<b>\$19,754,584.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JLK0	SUNTRUST MORTGAGE INC.	6	\$1,215,269.68	6.58%	0	\$0.00	NA	
	Unavailable	73	\$17,240,156.38	93.42%	0	\$0.00	NA	
<b>Total</b>		<b>79</b>	<b>\$18,455,426.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JLL8	SUNTRUST MORTGAGE INC.	8	\$1,816,861.53	10.07%	0	\$0.00	NA	
	Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	
<b>Total</b>		<b>82</b>	<b>\$18,044,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JLM6	SUNTRUST MORTGAGE INC.	8	\$1,482,787.92	8.59%	0	\$0.00	NA	
	Unavailable	71	\$15,772,882.10	91.41%	0	\$0.00	NA	
<b>Total</b>		<b>79</b>	<b>\$17,255,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JLN4	SUNTRUST MORTGAGE INC.	9	\$1,977,707.32	15.58%	0	\$0.00	NA	
	Unavailable	53	\$10,717,522.03	84.42%	0	\$0.00	NA	
<b>Total</b>		<b>62</b>	<b>\$12,695,229.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	
	Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,120,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	
	Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	
<b>Total</b>		<b>231</b>	<b>\$41,899,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	
	Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	
<b>Total</b>		<b>299</b>	<b>\$45,000,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JLY0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	
	Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$3,877,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	
	Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,944,834.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JM29	AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA	
	Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	

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<b>Total</b>			<b>58</b>	<b>\$9,855,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JM37		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,071,065.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,528,577.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JME3		Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,422,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMF0		Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,005,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMG8		Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,468,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMH6		Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,047,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMJ2		Unavailable	8	\$1,539,952.84	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,539,952.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$14,999,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$25,003,663.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$35,001,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$10,021,148.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMP8		THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$10,027,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMQ6			151	\$20,021,201.34	100%	0	\$0.00	NA

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		THIRD FEDERAL SAVINGS AND LOAN						
<b>Total</b>			<b>151</b>	<b>\$20,021,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMS2		M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA
		Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,070,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMT0		M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,222,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMU7		M&T MORTGAGE CORPORATION	1	\$231,000.00	24.08%	0	\$0.00	NA
		Unavailable	6	\$728,306.54	75.92%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$959,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMW3		Unavailable	1	\$45,548.54	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$45,548.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMY9		AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,932,356.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JMZ6		AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,883,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA
		Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,004,900.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPL4		AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,185,380.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPM2		AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$12,971,985.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPN0		AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,172,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPP5		Unavailable	1	\$25,101.73	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$25,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JPR1			8	\$979,399.35	65.42%	0	\$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,497,138.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	
		Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$4,524,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	
		Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	
<b>Total</b>			<b>84</b>	<b>\$13,511,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	
		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	
<b>Total</b>			<b>71</b>	<b>\$10,858,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JPY6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	
		Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$7,095,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JQ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$943,000.00	66.69%	0	\$0.00	NA	
		Unavailable	2	\$471,000.00	33.31%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JQ33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	12.63%	0	\$0.00	NA	
		Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$2,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JQ41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,402,500.00	28.35%	0	\$0.00	NA	
		Unavailable	14	\$3,544,163.74	71.65%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$4,946,663.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403JQ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,813.76	3.89%	0	\$0.00	NA	
		Unavailable	19	\$5,085,065.28	96.11%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$5,290,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31403JQ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$650,000.00	8.38%	0	\$0.00	NA
		Unavailable	28	\$7,105,691.18	91.62%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,755,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$869,000.00	49%	0	\$0.00	NA
		Unavailable	4	\$904,500.00	51%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$591,250.00	11.72%	0	\$0.00	NA
		Unavailable	19	\$4,452,247.20	88.28%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,043,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,224,973.15	88.83%	0	\$0.00	NA
		Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,378,973.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,047,093.78	91.43%	0	\$0.00	NA
		Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,145,293.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,050,470.00	67.88%	0	\$0.00	NA
		Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,020,527.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,280,414.38	86.2%	0	\$0.00	NA
		Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,485,317.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,813,322.06	67.94%	0	\$0.00	NA
		Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,668,822.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,001,080.01	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,001,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,361.49	50.36%	0	\$0.00	NA

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		Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,239,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$11,868,689.79	97.09%	0	\$0.00	NA
		Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,224,146.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,272,497.89	20.5%	0	\$0.00	NA
		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,206,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,124,269.11	52.63%	0	\$0.00	NA
		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$23,037,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,262.78	15.44%	0	\$0.00	NA
		Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,581,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,069,910.13	49%	0	\$0.00	NA
		Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$14,429,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JQY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$565,100.00	50.06%	0	\$0.00	NA
		Unavailable	2	\$563,741.70	49.94%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,128,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,116,723.37	51.44%	0	\$0.00	NA
		Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$8,003,374.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	7.48%	0	\$0.00	NA
		Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,006,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,313,990.97	26.27%	0	\$0.00	NA
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$5,002,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$889,000.00	14.58%	0	\$0.00	NA
		Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,098,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,317,589.44	53.15%	0	\$0.00	NA
		Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,005,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,347,679.40	55.67%	0	\$0.00	NA
		Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,013,533.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,556,467.10	31.06%	0	\$0.00	NA
		Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,010,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,175,488.01	43.35%	0	\$0.00	NA
		Unavailable	12	\$2,843,067.38	56.65%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,018,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JRU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$321,250.00	12.65%	0	\$0.00	NA
		Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,539,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTG1		Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$21,632,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,868,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403JTJ5		Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,043,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K2S1		Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,040,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA

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		Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,003,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,317,822.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5R0		IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA
		Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,846,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K5S8		IRWIN MORTGAGE CORPORATION	7	\$410,815.90	27.5%	0	\$0.00	NA
		Unavailable	12	\$1,082,932.25	72.5%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,493,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6L2		IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,933,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6P3		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA
		Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA
<b>Total</b>			<b>332</b>	<b>\$63,382,738.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA
		Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$30,800,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6R9		CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA
		Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA
<b>Total</b>			<b>600</b>	<b>\$102,397,430.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6S7		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA
		Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA
<b>Total</b>			<b>566</b>	<b>\$101,245,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6T5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA
		Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA
<b>Total</b>			<b>189</b>	<b>\$50,310,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403K6U2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA
		Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$25,101,569.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6V0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA
		Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$25,131,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403K6W8		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA
		Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA
<b>Total</b>			<b>269</b>	<b>\$50,414,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAH6		GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$415,263.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAK9		IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA
		Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$6,375,214.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAL7		IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA
		Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,047,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAM5		IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA
		Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$21,625,495.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAN3		IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA
		Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$21,068,079.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAP8		IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA
		Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$13,710,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAQ6		IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA

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		Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,542,854.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAR4		IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0	\$0.00	NA
		Unavailable	29	\$5,619,481.72	93.13%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,033,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAT0		IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0	\$0.00	NA
		Unavailable	9	\$1,046,357.76	57.65%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,815,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAU7		IRWIN MORTGAGE CORPORATION	16	\$2,495,487.71	21.17%	0	\$0.00	NA
		Unavailable	69	\$9,292,855.04	78.83%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$11,788,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAV5		IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	0	\$0.00	NA
		Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,467,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAW3		Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,863,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAX1		IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA
		Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,774,109.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KAY9		IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA
		Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$8,544,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KF24		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA
		Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,393,811.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KF32		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA
		Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,430,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403KF40	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA
	Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,655,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KF65	PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$867,367.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KF73	PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,004,721.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFB4	CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA
	Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,858,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFC2	CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA
	Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,981,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFD0	CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA
	Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,745,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFE8	CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA
	Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,658,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFF5	CHEVY CHASE BANK FSB	19	\$3,271,553.40	90.05%	0	\$0.00	NA
	Unavailable	2	\$361,603.55	9.95%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,633,156.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFG3	CHEVY CHASE BANK FSB	27	\$3,758,801.27	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,758,801.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFH1	CHEVY CHASE BANK FSB	36	\$5,009,596.76	92.13%	0	\$0.00	NA
	Unavailable	4	\$427,735.17	7.87%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,437,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFJ7	CHEVY CHASE BANK FSB	16	\$2,236,208.85	94.51%	0	\$0.00	NA
	Unavailable	1	\$130,000.00	5.49%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,366,208.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFK4	Unavailable	22	\$2,026,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,026,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403KFL2		Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$4,366,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFR9		THIRD FEDERAL SAVINGS AND LOAN	177	\$20,005,161.75	100%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$20,005,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFS7		THIRD FEDERAL SAVINGS AND LOAN	195	\$10,002,515.29	100%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$10,002,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFT5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,000.00	13.02%	0	\$0.00	NA
		Unavailable	10	\$988,474.79	86.98%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,136,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFV0		THIRD FEDERAL SAVINGS AND LOAN	125	\$11,987,682.69	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$11,987,682.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFW8		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,004,727.94	100%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,004,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFX6		THIRD FEDERAL SAVINGS AND LOAN	297	\$20,005,339.67	100%	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$20,005,339.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KFY4		THIRD FEDERAL SAVINGS AND LOAN	124	\$10,008,266.80	100%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$10,008,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KG72		CITIMORTGAGE, INC.	104	\$18,649,016.18	56.41%	0	\$0.00	NA
		Unavailable	73	\$14,410,415.25	43.59%	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$33,059,431.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KG80		CITIMORTGAGE, INC.	33	\$5,784,844.23	42.33%	0	\$0.00	NA
		Unavailable	40	\$7,879,749.79	57.67%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,664,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KG98		CITIMORTGAGE, INC.	873	\$143,852,982.96	42.75%	0	\$0.00	NA
		Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA
<b>Total</b>			<b>1,809</b>	<b>\$336,518,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGR8		Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$4,684,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31403KGS6	Unavailable	18	\$2,018,827.92	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,018,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGT4	Unavailable	48	\$5,365,916.56	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,365,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGU1	Unavailable	131	\$14,346,159.20	100%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$14,346,159.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KGV9	Unavailable	4	\$323,184.37	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$323,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHA4	CITIMORTGAGE, INC.	10	\$1,662,362.75	9.17%	0	\$0.00	NA
	Unavailable	80	\$16,462,902.12	90.83%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$18,125,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHB2	CITIMORTGAGE, INC.	4	\$549,463.97	35.55%	0	\$0.00	NA
	Unavailable	5	\$996,046.91	64.45%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,545,510.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHC0	CITIMORTGAGE, INC.	128	\$22,052,903.38	38.56%	0	\$0.00	NA
	Unavailable	174	\$35,145,620.84	61.44%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$57,198,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHD8	CITIMORTGAGE, INC.	613	\$87,845,928.41	71.03%	0	\$0.00	NA
	Unavailable	201	\$35,832,258.95	28.97%	0	\$0.00	NA
<b>Total</b>		<b>814</b>	<b>\$123,678,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHE6	CITIMORTGAGE, INC.	55	\$8,882,964.12	73.75%	0	\$0.00	NA
	Unavailable	17	\$3,162,483.03	26.25%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,045,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHF3	CITIMORTGAGE, INC.	5	\$690,335.21	34.89%	0	\$0.00	NA
	Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,978,371.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHG1	CITIMORTGAGE, INC.	131	\$23,355,940.45	44.97%	0	\$0.00	NA
	Unavailable	135	\$28,579,617.77	55.03%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$51,935,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHH9	CITIMORTGAGE, INC.	523	\$73,273,429.92	67.66%	0	\$0.00	NA
	Unavailable	193	\$35,019,556.99	32.34%	0	\$0.00	NA
<b>Total</b>		<b>716</b>	<b>\$108,292,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403KHJ5		CITIMORTGAGE, INC.	98	\$16,278,725.10	70.72%	0	\$0.00	NA
		Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA
<b>Total</b>			<b>137</b>	<b>\$23,018,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHK2		CITIMORTGAGE, INC.	16	\$3,132,641.30	76.13%	0	\$0.00	NA
		Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,114,633.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KHL0		CITIMORTGAGE, INC.	5	\$819,817.27	72.89%	0	\$0.00	NA
		Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,124,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA
		Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,217,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KM42		Unavailable	9	\$1,279,605.03	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,279,605.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34	7.42%	0	\$0.00	NA
		Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$6,183,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KM75		Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,095,271.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KMOV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA
		Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$15,296,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KMW0		Unavailable	10	\$2,308,666.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,308,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA
		Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$18,761,706.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KMY6		Unavailable	5	\$1,179,362.44	100%	0	\$0.00	NA

<b>Total</b>			<b>5</b>	<b>\$1,179,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA
		Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,642,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA
		Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$7,469,681.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KX40		Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,714,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KX57		Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,295,528.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KX73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,910.00	19.41%	0	\$0.00	NA
		Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$602,461.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$836,420.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$836,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,959.30	59.17%	0	\$0.00	NA
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$697,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KY49		FREEDOM MORTGAGE CORP.	7	\$1,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KY56		FREEDOM MORTGAGE CORP.	12	\$999,732.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$999,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KY64		FREEDOM MORTGAGE CORP.	11	\$1,000,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403KY72		FREEDOM MORTGAGE CORP.	8	\$1,006,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KY80		FREEDOM MORTGAGE CORP.	7	\$968,605.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$968,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$692,050.00	64.37%	0	\$0.00	NA
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,075,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$500,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$451,500.00	49.56%	0	\$0.00	NA
		Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYJ6		Unavailable	5	\$567,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	20.17%	0	\$0.00	NA
		Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$604,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	24.96%	0	\$0.00	NA
		Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYW7		REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,566,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KYY3		FREEDOM MORTGAGE CORP.	13	\$890,600.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$890,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZA4		FREEDOM MORTGAGE CORP.	8	\$1,016,978.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,016,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZD8			9	\$1,000,750.00	100%	0	\$0.00	NA

		FREEDOM MORTGAGE CORP.						
<b>Total</b>			<b>9</b>	<b>\$1,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZE6		FREEDOM MORTGAGE CORP.	11	\$1,000,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZF3		FREEDOM MORTGAGE CORP.	14	\$999,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZK2		FREEDOM MORTGAGE CORP.	8	\$1,000,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$68,136,407.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA
		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$20,181,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZT3		BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,807,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZU0		BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,257,708.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZX4		NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,087,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZY2		NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403KZZ9		BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,660,103.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LA76		CHARTER ONE BANK, N.A.	10	\$888,102.16	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$888,102.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LA84		CHARTER ONE BANK, N.A.	6	\$444,754.56	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$444,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403LA92	CHARTER ONE BANK, N.A.	7	\$1,016,148.11	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,016,148.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$371,879.08	51.29%	0	\$0.00	NA
	Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$724,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$756,685.86	91.31%	0	\$0.00	NA
	Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$828,685.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$277,911.00	48.45%	0	\$0.00	NA
	Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$573,648.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,687,043.62	74.74%	0	\$0.00	NA
	Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,257,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAF8	Unavailable	7	\$967,068.25	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$967,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$700,000.00	38.66%	0	\$0.00	NA
	Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,810,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$705,773.96	76.05%	0	\$0.00	NA
	Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$928,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$877,500.00	89.77%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$977,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAK7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$473,000.00	44.23%	0	\$0.00	NA
	Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,069,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403LAL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$675,536.35	71.4%	0	\$0.00	NA
	Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$946,105.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAN1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	17.92%	0	\$0.00	NA
	Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAW1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA
	Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,274,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAX9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00	50.32%	0	\$0.00	NA
	Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,057,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LAY7	NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA
	Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,285,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LBA8	CHARTER ONE BANK, N.A.	8	\$523,490.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$523,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LBE0	CHARTER ONE BANK, N.A.	7	\$737,855.91	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$737,855.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LBF7	CHARTER ONE BANK, N.A.	10	\$786,354.47	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$786,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LBT7	MITCHELL MORTGAGE COMPANY L.L.C.	52	\$5,175,409.49	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,175,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LD73	CHARTER ONE BANK, N.A.	2	\$116,279.71	8.3%	0	\$0.00	NA
	Unavailable	19	\$1,285,023.55	91.7%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,401,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF22	Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,793,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403LF30		Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,000,103.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF48		Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,479,898.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF55		Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,395,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF63		Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,546,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF71		Unavailable	19	\$2,092,043.85	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,092,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF89		Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,045,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LF97		Unavailable	24	\$2,397,639.50	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,397,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,493,344.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,410,884.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFU0		NEXSTAR FINANCIAL CORPORATION	9	\$1,566,259.48	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,566,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,395,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,523,524.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFY2		Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,309,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LFZ9		Unavailable	30	\$3,810,982.29	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,810,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403LG21	WELLS FARGO HOME MORTGAGE, INC.	62	\$6,647,013.73	52.02%	0	\$0.00	NA
	Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$12,778,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LG39	WELLS FARGO HOME MORTGAGE, INC.	144	\$17,427,393.52	61.46%	0	\$0.00	NA
	Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$28,353,703.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LG47	WELLS FARGO HOME MORTGAGE, INC.	18	\$2,460,322.53	61.69%	0	\$0.00	NA
	Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,988,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LG54	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,071,902.81	62.62%	0	\$0.00	NA
	Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,308,849.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LG62	WELLS FARGO HOME MORTGAGE, INC.	5	\$1,045,263.10	60.9%	0	\$0.00	NA
	Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,716,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGA3	WELLS FARGO HOME MORTGAGE, INC.	3	\$582,062.87	33.75%	0	\$0.00	NA
	Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,724,523.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGB1	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,523,111.90	27.92%	0	\$0.00	NA
	Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,454,812.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGC9	WELLS FARGO HOME MORTGAGE, INC.	2	\$351,316.32	8.38%	0	\$0.00	NA
	Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,189,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGD7	WELLS FARGO HOME MORTGAGE, INC.	5	\$678,191.06	8.83%	0	\$0.00	NA
	Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,676,865.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403LGE5	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,220,934.77	24%	0	\$0.00	NA
	Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,087,959.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGF2	WELLS FARGO HOME MORTGAGE, INC.	2	\$100,109.40	1.28%	0	\$0.00	NA
	Unavailable	72	\$7,718,046.19	98.72%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$7,818,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGG0	WELLS FARGO HOME MORTGAGE, INC.	6	\$536,074.65	9.8%	0	\$0.00	NA
	Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,469,934.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGH8	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,298,439.30	18.32%	0	\$0.00	NA
	Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,088,044.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGI4	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,323,594.01	15.44%	0	\$0.00	NA
	Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,570,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGK1	WELLS FARGO HOME MORTGAGE, INC.	4	\$199,013.14	3.65%	0	\$0.00	NA
	Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,452,452.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGL9	WELLS FARGO HOME MORTGAGE, INC.	2	\$194,900.00	6.17%	0	\$0.00	NA
	Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,161,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGM7	WELLS FARGO HOME MORTGAGE, INC.	5	\$754,454.10	38.51%	0	\$0.00	NA
	Unavailable	12	\$1,204,882.97	61.49%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,959,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGN5	WELLS FARGO HOME MORTGAGE, INC.	4	\$462,501.08	13.66%	0	\$0.00	NA
	Unavailable	27	\$2,922,930.99	86.34%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,385,432.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGP0	WELLS FARGO HOME	53	\$5,534,027.18	95.69%	0	\$0.00	NA

		MORTGAGE, INC.							
		Unavailable	3	\$249,430.39	4.31%	0	\$0.00	NA	
<b>Total</b>			<b>56</b>	<b>\$5,783,457.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403LGQ8		WELLS FARGO HOME MORTGAGE, INC.	51	\$5,246,611.28	72.51%	0	\$0.00	NA	
		Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	
<b>Total</b>			<b>71</b>	<b>\$7,235,638.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403LGR6		WELLS FARGO HOME MORTGAGE, INC.	62	\$6,001,033.33	43.73%	0	\$0.00	NA	
		Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	
<b>Total</b>			<b>141</b>	<b>\$13,724,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403LGS4		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,106,433.37	66.11%	0	\$0.00	NA	
		Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$3,186,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403LGT2		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,640,092.25	38.06%	0	\$0.00	NA	
		Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	
<b>Total</b>			<b>129</b>	<b>\$12,193,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403LGU9		WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44	42.35%	0	\$0.00	NA	
		Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	
<b>Total</b>			<b>230</b>	<b>\$23,194,904.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403LGV7		WELLS FARGO HOME MORTGAGE, INC.	117	\$11,209,893.55	42.95%	0	\$0.00	NA	
		Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	
<b>Total</b>			<b>255</b>	<b>\$26,100,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403LGW5		WELLS FARGO HOME MORTGAGE, INC.	75	\$7,226,857.82	52.01%	0	\$0.00	NA	
		Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	
<b>Total</b>			<b>144</b>	<b>\$13,895,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403LGX3		WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15	41.13%	0	\$0.00	NA	
		Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	
<b>Total</b>			<b>261</b>	<b>\$26,784,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403LGY1		WELLS FARGO HOME MORTGAGE, INC.	88	\$9,601,460.36	48.07%	0	\$0.00	NA	

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		Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA
<b>Total</b>			<b>175</b>	<b>\$19,975,340.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC.	86	\$9,442,027.89	37.4%	0	\$0.00	NA
		Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$25,243,059.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJ28		SOUTHTRUST MORTGAGE CORPORATION	15	\$2,900,747.31	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,900,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,281,712.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,386,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,281,427.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,041,725.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,372,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,193,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,106,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$8,321,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLH2			90	\$15,885,135.73	100%	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION						
<b>Total</b>			<b>90</b>	<b>\$15,885,135.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,713,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLK5		GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,628,029.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLL3		GMAC MORTGAGE CORPORATION	13	\$2,956,237.58	78.99%	0	\$0.00	NA
		Unavailable	3	\$786,536.34	21.01%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,742,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLM1		GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA
		Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,212,130.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLN9		GMAC MORTGAGE CORPORATION	6	\$1,170,241.57	59.88%	0	\$0.00	NA
		Unavailable	5	\$784,010.73	40.12%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,954,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LLP4		GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA
		Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$11,128,129.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LM40		U.S. BANK N.A.	4	\$302,968.20	8.19%	0	\$0.00	NA
		Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,699,707.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LM57		U.S. BANK N.A.	4	\$311,239.32	14.04%	0	\$0.00	NA
		Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,216,185.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LM65		U.S. BANK N.A.	1	\$66,000.00	4.1%	0	\$0.00	NA
		Unavailable	12	\$1,542,654.21	95.9%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,608,654.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403LM73		Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,122,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMS7		BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA
		Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,978,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LMX6		BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA
		Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,271,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP39		EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,432,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP47		EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,564,221.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP54		EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$6,938,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP62		EMC MORTGAGE CORPORATION	22	\$3,150,535.09	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,150,535.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP70		EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,617,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP88		EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,237,543.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LP96		EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,912,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPN5		EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,113,214.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPP0		EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,819,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403LPQ8	EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$13,308,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPR6	EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,586,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPS4	EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,676,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPT2	EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,894,762.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPU9	EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA
<b>Total</b>		<b>438</b>	<b>\$79,236,500.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPV7	EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA
<b>Total</b>		<b>929</b>	<b>\$158,792,731.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPW5	EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA
<b>Total</b>		<b>506</b>	<b>\$76,486,108.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPX3	EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$18,644,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPY1	EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$16,879,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LPZ8	EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,735,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQA2	EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$16,349,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQB0	EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA

<b>Total</b>			<b>69</b>	<b>\$9,572,335.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQC8		EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,380,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQD6		EMC MORTGAGE CORPORATION	9	\$993,770.31	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$993,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQF1		EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,247,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQG9		EMC MORTGAGE CORPORATION	33	\$5,584,085.35	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,584,085.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403LQL8		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,135,013.53	47.13%	0	\$0.00	NA
		Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,408,313.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M5N5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,919,160.00	14.58%	0	\$0.00	NA
		Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA
<b>Total</b>			<b>236</b>	<b>\$47,461,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M5P0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,710,791.17	18.23%	0	\$0.00	NA
		Unavailable	83	\$12,161,409.60	81.77%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,872,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M5T2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,790,355.00	30.15%	0	\$0.00	NA
		Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$9,254,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M5U9		COUNTRYWIDE HOME LOANS, INC.	8	\$645,703.86	27.41%	0	\$0.00	NA
		Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,355,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403M5V7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,495,889.72	35%	0	\$0.00	NA
		Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA



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<b>Total</b>			<b>75</b>	<b>\$9,987,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHF9	U.S. BANK N.A.		2	\$276,869.41	17.13%	0	\$0.00	NA
	Unavailable		6	\$1,339,733.21	82.87%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,616,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHG7	U.S. BANK N.A.		2	\$419,031.24	30.82%	0	\$0.00	NA
	Unavailable		6	\$940,416.52	69.18%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,359,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHH5	Unavailable		11	\$1,645,906.20	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,645,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHK8	U.S. BANK N.A.		3	\$380,450.00	9.66%	0	\$0.00	NA
	Unavailable		19	\$3,558,600.41	90.34%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,939,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MHL6	U.S. BANK N.A.		1	\$79,200.00	3.07%	0	\$0.00	NA
	Unavailable		14	\$2,500,466.94	96.93%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,579,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLL1	FREEDOM MORTGAGE CORP.		8	\$992,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$992,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLM9	FREEDOM MORTGAGE CORP.		10	\$920,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$920,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MLN7	FREEDOM MORTGAGE CORP.		10	\$988,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$988,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP29	Unavailable		10	\$2,286,161.70	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,286,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP37	WELLS FARGO HOME MORTGAGE, INC.		7	\$1,732,969.66	76.91%	0	\$0.00	NA
	Unavailable		2	\$520,300.00	23.09%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,253,269.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP45	WELLS FARGO HOME MORTGAGE, INC.		33	\$6,405,525.63	92.77%	0	\$0.00	NA
	Unavailable		1	\$499,300.00	7.23%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$6,904,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403MP52	WELLS FARGO HOME MORTGAGE, INC.	41	\$7,746,976.11	90.35%	0	\$0.00	NA
	Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,574,652.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP60	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,931,009.12	59.42%	0	\$0.00	NA
	Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,932,689.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP78	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,126,844.01	41.43%	0	\$0.00	NA
	Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,719,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP86	WELLS FARGO HOME MORTGAGE, INC.	15	\$3,720,085.19	74.05%	0	\$0.00	NA
	Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,023,592.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MP94	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,777,375.00	65.12%	0	\$0.00	NA
	Unavailable	4	\$951,875.89	34.88%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,729,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MPT0	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,760,542.42	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,760,542.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MPU7	WELLS FARGO HOME MORTGAGE, INC.	14	\$2,316,717.21	87.23%	0	\$0.00	NA
	Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,656,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MPV5	WELLS FARGO HOME MORTGAGE, INC.	100	\$15,909,278.39	88.65%	0	\$0.00	NA
	Unavailable	11	\$2,037,192.44	11.35%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$17,946,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MPW3	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,592,566.14	62.48%	0	\$0.00	NA
	Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,549,112.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MPX1	Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,832,921.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403MPY9	Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,987,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MPZ6	Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,454,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ28	Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,571,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ36	Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$14,019,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ44	Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$63,736,126.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ51	Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$41,983,515.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ69	Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$47,986,183.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ77	Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$29,390,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ85	Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$16,690,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQ93	Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$14,206,237.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQF9	Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,955,613.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,526,095.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$16,152,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQJ1	Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$12,145,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQK8	Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,338,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403MQL6	Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,877,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQM4	Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,460,726.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQN2	Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,983,855.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQP7	WELLS FARGO HOME MORTGAGE, INC.	115	\$12,540,180.49	84.6%	0	\$0.00	NA
	Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$14,822,657.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQQ5	WELLS FARGO HOME MORTGAGE, INC.	197	\$19,335,537.84	89.82%	0	\$0.00	NA
	Unavailable	17	\$2,191,343.15	10.18%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$21,526,880.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQR3	WELLS FARGO HOME MORTGAGE, INC.	928	\$90,636,815.41	85.32%	0	\$0.00	NA
	Unavailable	117	\$15,589,639.88	14.68%	0	\$0.00	NA
<b>Total</b>		<b>1,045</b>	<b>\$106,226,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQS1	WELLS FARGO HOME MORTGAGE, INC.	295	\$27,895,468.97	68.75%	0	\$0.00	NA
	Unavailable	104	\$12,678,911.50	31.25%	0	\$0.00	NA
<b>Total</b>		<b>399</b>	<b>\$40,574,380.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQT9	WELLS FARGO HOME MORTGAGE, INC.	101	\$8,811,884.24	68.64%	0	\$0.00	NA
	Unavailable	33	\$4,026,558.98	31.36%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$12,838,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQU6	WELLS FARGO HOME MORTGAGE, INC.	71	\$5,915,016.62	76.03%	0	\$0.00	NA
	Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$7,780,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQV4	WELLS FARGO HOME MORTGAGE, INC.	26	\$2,088,737.12	59.62%	0	\$0.00	NA
	Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,503,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQW2		91	\$7,700,068.24	71.59%	0	\$0.00	NA

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		WELLS FARGO HOME MORTGAGE, INC.						
		Unavailable	28	\$3,055,530.43	28.41%	0	\$0.00	NA
<b>Total</b>			<b>119</b>	<b>\$10,755,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQX0		Unavailable	9	\$1,738,606.64	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,738,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQY8		Unavailable	38	\$6,838,613.17	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,838,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MQZ5		Unavailable	24	\$4,041,025.53	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,041,025.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MR27		BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA
		Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA
<b>Total</b>			<b>144</b>	<b>\$26,064,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRA9		Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,563,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRB7		Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,152,169.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRC5		Unavailable	15	\$1,761,742.47	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,761,742.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRD3		WELLS FARGO HOME MORTGAGE, INC.	6	\$977,262.23	64.99%	0	\$0.00	NA
		Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,503,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRF8		WELLS FARGO HOME MORTGAGE, INC.	26	\$4,531,057.19	81.35%	0	\$0.00	NA
		Unavailable	5	\$1,038,642.89	18.65%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,569,700.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRG6		WELLS FARGO HOME MORTGAGE, INC.	148	\$23,461,389.14	82.16%	0	\$0.00	NA
		Unavailable	31	\$5,094,094.53	17.84%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$28,555,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRH4		WELLS FARGO HOME MORTGAGE, INC.	499	\$70,535,750.92	91.91%	0	\$0.00	NA
		Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA
<b>Total</b>			<b>535</b>	<b>\$76,747,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403MRK7	WELLS FARGO HOME MORTGAGE, INC.	291	\$39,085,837.35	66.5%	0	\$0.00	NA
	Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA
<b>Total</b>		<b>400</b>	<b>\$58,779,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRM3	WELLS FARGO HOME MORTGAGE, INC.	125	\$14,061,192.35	54.98%	0	\$0.00	NA
	Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$25,574,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRN1	WELLS FARGO HOME MORTGAGE, INC.	138	\$15,118,457.18	56.31%	0	\$0.00	NA
	Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$26,850,906.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRQ4	WELLS FARGO HOME MORTGAGE, INC.	44	\$4,545,796.61	44.59%	0	\$0.00	NA
	Unavailable	43	\$5,649,109.06	55.41%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,194,905.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRR2	WELLS FARGO HOME MORTGAGE, INC.	28	\$2,604,030.52	33.58%	0	\$0.00	NA
	Unavailable	47	\$5,150,266.27	66.42%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,754,296.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRS0	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,020,407.80	18.61%	0	\$0.00	NA
	Unavailable	44	\$4,462,251.58	81.39%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,482,659.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRU5	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,270,167.07	83.18%	0	\$0.00	NA
	Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,335,679.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRV3	WELLS FARGO HOME MORTGAGE, INC.	799	\$106,112,476.07	76.91%	0	\$0.00	NA
	Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA
<b>Total</b>		<b>976</b>	<b>\$137,970,142.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRW1	WELLS FARGO HOME MORTGAGE, INC.	273	\$34,246,169.68	57.32%	0	\$0.00	NA
	Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA
<b>Total</b>		<b>435</b>	<b>\$59,750,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403MRX9	WELLS FARGO HOME MORTGAGE, INC.	96	\$10,968,968.28	50.55%	0	\$0.00	NA
	Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$21,698,460.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403MRY7	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,203,332.69	52.58%	0	\$0.00	NA
	Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,288,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6F2	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$152,716.37	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$152,716.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6G0	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$268,490.90	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$268,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6H8	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$92,568.19	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$92,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6K1	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,062,628.67	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,062,628.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6L9	UBS WARBURG REAL ESTATE SECURITIES, INC.	106	\$21,447,781.39	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$21,447,781.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6M7	UBS WARBURG REAL ESTATE SECURITIES, INC.	59	\$11,823,644.70	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,823,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6N5	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$1,719,461.72	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,719,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6P0	UBS WARBURG REAL ESTATE SECURITIES, INC.	102	\$19,715,957.82	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$19,715,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6Q8	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$2,824,082.54	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,824,082.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6R6		15	\$2,556,500.14	100%	0	\$0.00	NA

		UBS WARBURG REAL ESTATE SECURITIES, INC.						
<b>Total</b>			<b>15</b>	<b>\$2,556,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,749,589.91	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,749,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,752,138.09	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,752,138.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,541,887.62	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,541,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$961,779.62	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$961,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$376,771.22	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$376,771.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QB90		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,560,432.69	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,560,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QC24		LEHMAN BROTHERS HOLDINGS, INC.	129	\$21,806,348.03	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$21,806,348.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QC32		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,477,561.45	100%	1	\$82,279.35	NA
<b>Total</b>			<b>74</b>	<b>\$11,477,561.45</b>	<b>100%</b>	<b>1</b>	<b>\$82,279.35</b>	
31403QCA6		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,021,699.39	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$7,021,699.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCB4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,019,590.86	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,019,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCC2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,785,028.38	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,785,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31403QCD0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$14,039,799.30	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$14,039,799.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCN8	FREEDOM MORTGAGE CORP.	13	\$1,000,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCQ1	LEHMAN BROTHERS HOLDINGS, INC.	5	\$892,858.59	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$892,858.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCR9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,327,669.81	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,327,669.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCS7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,706,592.18	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,706,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCT5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$865,088.11	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$865,088.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCU2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,005,115.33	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,005,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCW8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,349,009.76	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,349,009.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCX6	LEHMAN BROTHERS HOLDINGS, INC.	109	\$20,287,017.39	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,287,017.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCY4	LEHMAN BROTHERS HOLDINGS, INC.	189	\$33,181,842.93	100%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$33,181,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QCZ1	LEHMAN BROTHERS HOLDINGS, INC.	168	\$29,049,640.09	100%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$29,049,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QD23	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,522,287.16	100%	0	\$0.00	NA

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<b>Total</b>			<b>26</b>	<b>\$4,522,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QD31		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,104,119.49	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,104,119.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QD56		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,650,788.43	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,650,788.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDX5		LEHMAN BROTHERS HOLDINGS, INC.	4	\$559,737.96	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$559,737.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDY3		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,241,216.93	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,241,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QDZ0		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,956,923.05	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,956,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QGF1		LEHMAN BROTHERS HOLDINGS, INC.	62	\$9,588,767.03	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,588,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QGG9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,921,401.22	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,921,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QK82		LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,653,878.88	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$8,653,878.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QM23		SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$800,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QM31		SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$458,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QM49		SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$4,838,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QM56			12	\$937,969.05	100%	0	\$0.00	NA

		SELF-HELP VENTURES FUND						
<b>Total</b>			<b>12</b>	<b>\$937,969.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QM64		SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$704,809.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QM72		SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$982,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC.	652	\$132,336,020.53	100%	0	\$0.00	NA
<b>Total</b>			<b>652</b>	<b>\$132,336,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC.	379	\$75,365,766.71	100%	0	\$0.00	NA
<b>Total</b>			<b>379</b>	<b>\$75,365,766.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC.	583	\$129,377,012.43	100%	0	\$0.00	NA
<b>Total</b>			<b>583</b>	<b>\$129,377,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC.	412	\$79,042,598.67	100%	0	\$0.00	NA
<b>Total</b>			<b>412</b>	<b>\$79,042,598.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QMZ0		SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,031,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QS43		DLJ MORTGAGE CAPITAL INC.	18	\$3,249,983.07	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,249,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QS50		DLJ MORTGAGE CAPITAL INC.	19	\$3,585,287.39	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,585,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QS76		DLJ MORTGAGE CAPITAL INC.	14	\$3,227,167.04	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,227,167.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QS92		DLJ MORTGAGE CAPITAL INC.	54	\$9,839,696.76	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,839,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403QT26	DLJ MORTGAGE CAPITAL INC.	29	\$4,113,423.02	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,113,423.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QT42	DLJ MORTGAGE CAPITAL INC.	9	\$1,036,177.47	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,036,177.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QT75	DLJ MORTGAGE CAPITAL INC.	11	\$1,846,529.27	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,846,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QT83	DLJ MORTGAGE CAPITAL INC.	53	\$11,184,363.92	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$11,184,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QT91	DLJ MORTGAGE CAPITAL INC.	21	\$1,683,192.74	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,683,192.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTB6	DLJ MORTGAGE CAPITAL INC.	28	\$5,527,017.12	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,527,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTE0	DLJ MORTGAGE CAPITAL INC.	48	\$8,830,049.49	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,830,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTF7	DLJ MORTGAGE CAPITAL INC.	13	\$2,814,862.21	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,814,862.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTH3	DLJ MORTGAGE CAPITAL INC.	25	\$4,005,427.03	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,005,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTJ9	DLJ MORTGAGE CAPITAL INC.	7	\$967,847.34	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$967,847.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTM2	DLJ MORTGAGE CAPITAL INC.	208	\$50,197,194.35	100%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$50,197,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTN0	DLJ MORTGAGE CAPITAL INC.	9	\$1,420,646.86	100%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$1,420,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTQ3		DLJ MORTGAGE CAPITAL INC.	41	\$6,375,550.58	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,375,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTR1		DLJ MORTGAGE CAPITAL INC.	26	\$4,403,671.43	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,403,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTS9		DLJ MORTGAGE CAPITAL INC.	7	\$1,178,857.33	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,178,857.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTU4		DLJ MORTGAGE CAPITAL INC.	48	\$8,123,835.24	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$8,123,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTW0		DLJ MORTGAGE CAPITAL INC.	7	\$903,339.55	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$903,339.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTY6		DLJ MORTGAGE CAPITAL INC.	5	\$749,632.41	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$749,632.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QTZ3		DLJ MORTGAGE CAPITAL INC.	13	\$2,028,738.06	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,028,738.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU24		DLJ MORTGAGE CAPITAL INC.	11	\$1,646,622.20	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,646,622.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU32		DLJ MORTGAGE CAPITAL INC.	15	\$3,101,547.21	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,101,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU40		DLJ MORTGAGE CAPITAL INC.	89	\$15,737,561.85	100%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,737,561.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU57		DLJ MORTGAGE CAPITAL INC.	48	\$6,302,577.28	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,302,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU65			4	\$641,863.97	100%	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>4</b>	<b>\$641,863.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU73		DLJ MORTGAGE CAPITAL INC.	4	\$470,642.58	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$470,642.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU81		DLJ MORTGAGE CAPITAL INC.	11	\$1,865,060.04	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,865,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QU99		DLJ MORTGAGE CAPITAL INC.	111	\$21,915,276.11	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$21,915,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUA6		DLJ MORTGAGE CAPITAL INC.	7	\$1,209,278.23	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,209,278.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUB4		DLJ MORTGAGE CAPITAL INC.	113	\$21,809,881.77	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$21,809,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUC2		DLJ MORTGAGE CAPITAL INC.	29	\$2,527,971.70	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,527,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUD0		DLJ MORTGAGE CAPITAL INC.	32	\$6,547,964.65	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,547,964.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUE8		DLJ MORTGAGE CAPITAL INC.	9	\$1,204,140.82	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,204,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUH1		DLJ MORTGAGE CAPITAL INC.	7	\$873,306.36	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$873,306.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUJ7		DLJ MORTGAGE CAPITAL INC.	17	\$1,996,673.28	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,996,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUK4		DLJ MORTGAGE CAPITAL INC.	9	\$1,230,523.57	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,230,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403QUL2	DLJ MORTGAGE CAPITAL INC.	8	\$765,676.39	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$765,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUM0	DLJ MORTGAGE CAPITAL INC.	3	\$358,267.28	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$358,267.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUN8	DLJ MORTGAGE CAPITAL INC.	22	\$3,373,862.41	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,373,862.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUP3	DLJ MORTGAGE CAPITAL INC.	97	\$15,550,647.89	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,550,647.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUQ1	DLJ MORTGAGE CAPITAL INC.	20	\$3,142,807.39	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,142,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUS7	DLJ MORTGAGE CAPITAL INC.	4	\$783,254.04	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$783,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUT5	DLJ MORTGAGE CAPITAL INC.	8	\$1,841,892.40	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,841,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUV0	DLJ MORTGAGE CAPITAL INC.	11	\$2,077,152.86	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,077,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUW8	DLJ MORTGAGE CAPITAL INC.	17	\$3,324,187.52	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,324,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUX6	DLJ MORTGAGE CAPITAL INC.	96	\$16,960,906.04	100%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,960,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUY4	DLJ MORTGAGE CAPITAL INC.	26	\$4,688,001.42	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,688,001.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QUZ1	DLJ MORTGAGE CAPITAL INC.	23	\$2,981,985.03	100%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$2,981,985.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QV23		DLJ MORTGAGE CAPITAL INC.	52	\$10,050,107.53	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,050,107.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QV31		DLJ MORTGAGE CAPITAL INC.	61	\$8,162,568.13	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,162,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QV49		DLJ MORTGAGE CAPITAL INC.	29	\$4,102,197.04	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,102,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QV56		DLJ MORTGAGE CAPITAL INC.	10	\$2,506,128.11	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,506,128.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVA5		DLJ MORTGAGE CAPITAL INC.	80	\$6,336,105.66	100%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$6,336,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVB3		DLJ MORTGAGE CAPITAL INC.	163	\$36,365,760.38	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$36,365,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVC1		DLJ MORTGAGE CAPITAL INC.	286	\$53,596,002.43	100%	0	\$0.00	NA
<b>Total</b>			<b>286</b>	<b>\$53,596,002.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVD9		DLJ MORTGAGE CAPITAL INC.	31	\$2,083,748.17	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,083,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVE7		DLJ MORTGAGE CAPITAL INC.	47	\$4,814,707.97	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,814,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVF4		DLJ MORTGAGE CAPITAL INC.	154	\$32,672,092.06	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$32,672,092.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVG2		DLJ MORTGAGE CAPITAL INC.	12	\$972,480.55	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$972,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVH0			16	\$3,615,207.33	100%	0	\$0.00	NA



		DLJ MORTGAGE CAPITAL INC.						
<b>Total</b>			<b>16</b>	<b>\$3,615,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVJ6		DLJ MORTGAGE CAPITAL INC.	19	\$1,545,234.86	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,545,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVM9		DLJ MORTGAGE CAPITAL INC.	8	\$1,621,577.68	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,621,577.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVN7		DLJ MORTGAGE CAPITAL INC.	7	\$1,476,496.40	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,476,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVP2		DLJ MORTGAGE CAPITAL INC.	56	\$11,047,143.63	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,047,143.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVQ0		DLJ MORTGAGE CAPITAL INC.	10	\$2,230,385.46	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,230,385.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVS6		DLJ MORTGAGE CAPITAL INC.	7	\$1,021,457.15	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,021,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVT4		DLJ MORTGAGE CAPITAL INC.	20	\$3,893,547.43	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,893,547.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVU1		DLJ MORTGAGE CAPITAL INC.	18	\$2,825,939.64	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,825,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QVZ0		DLJ MORTGAGE CAPITAL INC.	4	\$802,562.40	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$802,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZC7		ABN AMRO MORTGAGE GROUP, INC.	1	\$102,702.60	9.82%	0	\$0.00	NA
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,045,752.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403QZD5		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,405,014.02	42.1%	0	\$0.00	NA

		Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,713,142.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA
		BANK ONE,N.A.	16	\$1,628,391.32	0.43%	0	\$0.00	NA
		BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$853,068.89	0.22%	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA
		CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA
		CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA
		COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	66	\$10,948,779.89	2.88%	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,122,680.56	1.88%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,166,320.00	0.57%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA
		GUARANTY BANK F.S.B.	33	\$3,773,890.26	0.99%	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	16	\$1,959,476.82	0.52%	0	\$0.00	NA
		HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA
		HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA

HOMEBANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA
HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA
INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	75	\$9,418,631.00	2.48%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA
MORTGAGEAMERICA INC.	3	\$218,654.00	0.06%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA
NCB, FSB	5	\$500,786.00	0.13%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$733,940.33	0.19%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	98	\$13,820,224.30	3.64%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	11	\$911,100.00	0.24%	0	\$0.00	NA
RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA
RBMG INC.	2	\$185,765.72	0.05%	0	\$0.00	NA
REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA
TRUSTCORP MORTGAGE	64	\$6,928,434.83	1.82%	0	\$0.00	NA

	COMPANY						
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$295,569.00	0.08%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,000.00	0.01%	0	\$0.00	NA
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA
<b>Total</b>		<b>3,030</b>	<b>\$379,860,150.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA
	CITIMORTGAGE, INC.	91	\$10,843,960.55	21.66%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA
<b>Total</b>		<b>373</b>	<b>\$50,055,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA
	BANK ONE,N.A.	4	\$653,474.59	0.06%	0	\$0.00	NA
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA
	BSB BANK & TRUST CO.	15	\$1,516,390.54	0.14%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA
	CITIMORTGAGE, INC.	48	\$6,603,463.08	0.61%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	358	\$47,781,851.93	4.4%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,905.00	0.03%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA
GUARANTY BANK F.S.B.	15	\$2,586,805.76	0.24%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,000.00	0.01%	0	\$0.00	NA
HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA
HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA
INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	29	\$4,947,541.00	0.46%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA
MORTGAGEAMERICA INC.	17	\$2,055,774.14	0.19%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,269,048.33	0.21%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	14	\$2,465,014.00	0.23%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	2	\$318,100.00	0.03%	0	\$0.00	NA
RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA
RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA
REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA
SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$684,275.04	0.06%	0	\$0.00	NA
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA
<b>Total</b>		<b>6,604</b>	<b>\$1,086,594,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA
	BANK ONE,N.A.	10	\$945,458.22	0.07%	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA
	BSB BANK & TRUST CO.	18	\$1,622,195.22	0.13%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	140	\$28,951,859.24	2.27%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,448,600.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	66	\$8,538,342.00	0.67%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA
GUARANTY BANK F.S.B.	89	\$12,999,877.97	1.02%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,296,881.82	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA
HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA
INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	252	\$35,312,504.82	2.76%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA
MORTGAGEAMERICA INC.	81	\$10,217,209.34	0.8%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA
NCB, FSB	21	\$2,245,872.00	0.18%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,692,126.70	0.29%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA
PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	323	\$56,306,259.82	4.41%	0	\$0.00	NA

	RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA
	REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA
<b>Total</b>		<b>7,707</b>	<b>\$1,277,701,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA
	BANK ONE,N.A.	13	\$967,229.39	0.17%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA



	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$749,348.37	0.13%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,760,070.00	0.32%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	84	\$11,180,517.15	2.01%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,891,049.21	0.34%	0	\$0.00	NA
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	142	\$19,506,825.38	3.51%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	56	\$6,154,486.99	1.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA
	NCB, FSB	17	\$2,046,150.00	0.37%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$4,171,283.81	0.75%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	99	\$16,154,757.01	2.91%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$322,500.00	0.06%	0	\$0.00	NA
	RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA
	REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$59,850.00	0.01%	0	\$0.00	NA
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA
<b>Total</b>		<b>3,928</b>	<b>\$555,812,888.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA
	Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$2,522,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LH36	AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	
	BANK ONE,N.A.	1	\$76,444.62	0.31%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$444,308.44	1.82%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	
	INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$206,436.03	0.85%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	
	STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,590,466.89	6.52%	0	\$0.00	NA	
	Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	
<b>Total</b>		<b>217</b>	<b>\$24,403,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371LH44	BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	

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	MORTGAGEAMERICA INC.	7	\$448,247.85	5.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA
	REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA
	Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,525,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LH51	ABN AMRO MORTGAGE GROUP, INC.	4	\$809,812.10	7.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$452,749.35	4.36%	0	\$0.00	NA
	HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA
	Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,391,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LH69	COUNTRYWIDE HOME LOANS, INC.	2	\$310,137.43	3.58%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$333,960.63	3.86%	0	\$0.00	NA
	Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$8,658,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHE2	ABN AMRO MORTGAGE GROUP, INC.	52	\$7,760,427.61	1.15%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA
	BANK ONE, N.A.	19	\$2,795,027.89	0.42%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA
	CITIMORTGAGE, INC.	339	\$52,260,497.73	7.77%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,724,990.44	3.98%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$279,000.00	0.04%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA
GUARANTY BANK F.S.B.	3	\$308,974.86	0.05%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,700.00	0.1%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA
HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	3	\$503,550.00	0.07%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA
MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA
OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	2	\$380,607.85	0.06%	0	\$0.00	NA
RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA
RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA
REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA
STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	70	\$8,803,886.09	1.31%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA
	Unavailable	1,890	\$302,622,386.81	44.99%	0	\$0.00	NA
<b>Total</b>		<b>4,394</b>	<b>\$672,303,984.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHF9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,778,243.57	0.34%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	10	\$1,416,950.00	0.27%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA
	BANK ONE,N.A.	14	\$1,854,622.42	0.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA
	CITIMORTGAGE, INC.	107	\$13,986,896.50	2.69%	0	\$0.00	NA
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,444,044.43	7.2%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,017,005.21	0.2%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA

	GUARANTY BANK F.S.B.	4	\$539,500.00	0.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$142,400.00	0.03%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	13	\$1,252,600.00	0.24%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$672,575.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$898,700.00	0.17%	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA
	REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA

	STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	21	\$2,412,411.61	0.46%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA
<b>Total</b>		<b>3,860</b>	<b>\$519,731,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA
	BANK ONE,N.A.	15	\$1,384,297.68	0.3%	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA



	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	202	\$24,979,913.20	5.4%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,178,164.27	1.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$912,037.34	0.2%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$811,765.72	0.18%	0	\$0.00	NA
	HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA
	HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$3,818,800.00	0.82%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$266,944.23	0.06%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$501,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA

	NCB, FSB	6	\$438,793.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$945,143.47	0.2%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$504,550.00	0.11%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	34	\$5,788,243.10	1.25%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA
	REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$50,440.00	0.01%	0	\$0.00	NA
	Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA
<b>Total</b>		<b>3,442</b>	<b>\$462,991,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$631,191.47	0.47%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA

	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$956,642.22	0.71%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,777,204.26	2.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	11	\$1,122,047.23	0.83%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$362,850.00	0.27%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA
	HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	29	\$2,789,825.00	2.06%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	11	\$997,612.73	0.74%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02	10.33%	0	\$0.00	NA
	NCB, FSB	16	\$1,236,022.70	0.91%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$694,176.34	0.51%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$1,387,803.93	1.03%	0	\$0.00	NA

	RATE ONE HOME LOANS INC.	3	\$235,200.00	0.17%	0	\$0.00	NA
	RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA
	REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$402,049.15	0.3%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$204,038.48	0.15%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$132,800.00	0.1%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$20,000.00	0.01%	0	\$0.00	NA
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA
<b>Total</b>		<b>1,312</b>	<b>\$135,392,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA
	BANK ONE,N.A.	8	\$792,332.25	0.67%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA
	COUNTRYWIDE HOME	1	\$39,701.09	0.03%	0	\$0.00	NA

	LOANS, INC.						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$130,000.00	0.11%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$544,627.04	0.46%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,562,867.05	1.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$1,980,856.85	1.69%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$573,689.84	0.49%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	23	\$2,021,753.05	1.72%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA
	NCB, FSB	1	\$158,000.00	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$74,271.52	0.06%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA
		2	\$172,627.08	0.15%	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION						
	RATE ONE HOME LOANS INC.	1	\$111,055.00	0.09%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$119,802.70	0.1%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,263,952.40	1.08%	0	\$0.00	NA
	Unavailable	449	\$54,847,811.56	46.73%	1	\$214,666.23	NA
<b>Total</b>		<b>966</b>	<b>\$117,400,306.43</b>	<b>100%</b>	<b>1</b>	<b>\$214,666.23</b>	
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$755,002.90	0.96%	0	\$0.00	NA
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	36	\$6,016,714.34	7.65%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$93,650.00	0.12%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55	1.47%	0	\$0.00	NA
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA
		1	\$86,897.85	0.11%	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.						
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$872,973.29	1.11%	0	\$0.00	NA
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$242,864.53	0.31%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA
	Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA
<b>Total</b>		<b>459</b>	<b>\$78,646,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHT9	ABN AMRO MORTGAGE GROUP, INC.	54	\$9,648,828.77	4.89%	0	\$0.00	NA
	BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$127,763.97	0.06%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$5,046,977.96	2.56%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,429,703.56	1.74%	0	\$0.00	NA
		33	\$4,838,414.09	2.45%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION						
	HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA
	OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	17	\$2,369,365.78	1.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48	0.1%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA
<b>Total</b>		<b>1,230</b>	<b>\$197,410,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHU6	COUNTRYWIDE HOME LOANS, INC.	7	\$814,104.79	27.67%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$172,169.94	5.85%	0	\$0.00	NA
	Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,942,227.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31371LHW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,730.00	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA
	BANK ONE,N.A.	14	\$1,201,628.46	0.73%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,026,716.39	0.63%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,824,228.36	5.37%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,712.16	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$327,966.09	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA
	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$316,999.42	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA
		2	\$315,460.37	0.19%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION						
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	NA
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$934,128.76	0.57%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA
	Unavailable	787	\$94,485,449.73	57.57%	0	\$0.00	NA
<b>Total</b>		<b>1,402</b>	<b>\$164,174,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	0.64%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,920.01	1.5%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$51,828.69	0.25%	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$378,989.02	1.86%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$107,421.70	0.53%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$212,971.05	1.04%	0	\$0.00	NA
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$20,411,176.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LHZ5	BANK ONE,N.A.	2	\$296,845.31	0.42%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,808,451.08	5.45%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$259,500.00	0.37%	0	\$0.00	NA
	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$314,853.00	0.45%	0	\$0.00	NA

	RATE ONE HOME LOANS INC.	1	\$213,000.00	0.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$263,556.71	0.38%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$164,743.72	0.24%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$1,761,514.74	2.52%	0	\$0.00	NA
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA
<b>Total</b>		<b>558</b>	<b>\$69,926,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJ59	COUNTRYWIDE HOME LOANS, INC.	1	\$282,600.00	5.35%	0	\$0.00	NA
	Unavailable	26	\$4,998,060.64	94.65%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,280,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJ67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,035.55	22.68%	0	\$0.00	NA
	Unavailable	37	\$7,379,171.62	77.32%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,544,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJC4	COUNTRYWIDE HOME LOANS, INC.	56	\$8,521,403.13	45.9%	0	\$0.00	NA
	Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$18,567,106.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJD2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,336,288.94	33.43%	0	\$0.00	NA
	Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$27,931,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJF7	COUNTRYWIDE HOME LOANS, INC.	3	\$421,625.00	9.08%	0	\$0.00	NA
	Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,645,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJH3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,538,044.50	84.8%	0	\$0.00	NA
	Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$7,710,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371LJJ9		HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,693,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RT22		CITIMORTGAGE, INC.	2	\$239,421.62	49.66%	0	\$0.00	NA
		Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$482,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RT89		CITIMORTGAGE, INC.	2	\$209,558.61	45.21%	0	\$0.00	NA
		Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$463,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RT97		CITIMORTGAGE, INC.	3	\$495,173.07	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$495,173.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTG1		CITIMORTGAGE, INC.	1	\$116,056.36	25.16%	0	\$0.00	NA
		Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$461,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTL0		Unavailable	4	\$267,072.81	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$267,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTM8		CITIMORTGAGE, INC.	5	\$423,581.11	44.61%	0	\$0.00	NA
		Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$949,567.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,854.60	12.59%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA
		Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,079,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTS5		Unavailable	4	\$273,037.01	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$273,037.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTU0		CITIMORTGAGE, INC.	13	\$768,142.67	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$768,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTX4		CITIMORTGAGE, INC.	4	\$243,286.95	49.88%	0	\$0.00	NA
		Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$487,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RTY2		CITIMORTGAGE, INC.	2	\$204,141.19	45.78%	0	\$0.00	NA
		Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$445,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RUC8	Unavailable		6	\$622,684.51	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$622,684.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RUL8	CITIMORTGAGE, INC.		3	\$368,069.49	40.24%	0	\$0.00	NA
	Unavailable		4	\$546,615.96	59.76%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$914,685.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RUM6	Unavailable		2	\$206,905.11	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$206,905.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KB21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		10	\$2,409,055.00	0.38%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC		1	\$387,000.00	0.06%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK		1	\$150,000.00	0.02%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		11	\$1,604,779.51	0.25%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK		1	\$230,000.00	0.04%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION		2	\$250,837.75	0.04%	0	\$0.00	NA
	ADVANTAGE BANK		2	\$298,344.69	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION		1	\$161,842.50	0.03%	0	\$0.00	NA
	AF BANK		1	\$139,857.25	0.02%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION		16	\$2,701,886.46	0.43%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS		17	\$3,028,760.62	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION		7	\$1,238,846.64	0.2%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION		3	\$465,181.38	0.07%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA		5	\$889,548.25	0.14%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION		2	\$258,012.69	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL		7	\$1,225,512.38	0.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK		2	\$274,726.19	0.04%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ		3	\$545,445.69	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.		8	\$1,980,610.81	0.31%	0	\$0.00	NA

AMERICAN UNIFIED MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA
AMERIHOM MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA
ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	158	\$25,848,892.91	4.1%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA
AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,015,649.50	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	11	\$1,957,665.31	0.31%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$320,000.00	0.05%	0	\$0.00	NA
BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA
BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA
BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA
BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA
BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA
BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$603,600.00	0.1%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA
BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA

	BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$1,147,382.25	0.18%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA
	BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA
	BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	33	\$5,280,014.51	0.84%	0	\$0.00	NA
	CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA
	CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA



	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$605,000.00	0.1%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,114,124.88	0.18%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$236,508.88	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$334,791.00	0.05%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA
	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$442,020.00	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,005,415.83	0.64%	0	\$0.00	NA
		2	\$269,100.00	0.04%	0	\$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY						
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$364,000.00	0.06%	0	\$0.00	NA
	CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA
	DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,120,032.94	0.18%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA
	EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA
	EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,765.50	0.04%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA
	EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA
	EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA
	FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA
		4	\$813,609.06	0.13%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,750.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA

FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA
FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	20	\$3,939,076.57	0.63%	0	\$0.00	NA
FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA
FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$391,249.00	0.06%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA
GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$112,661.63	0.02%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	27	\$5,512,654.07	0.87%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	30	\$8,137,760.65	1.29%	0	\$0.00	NA
HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$269,731.19	0.04%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA
HOME FINANCING CENTER INC.	18	\$3,259,023.29	0.52%	0	\$0.00	NA
HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA
HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA
HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA

	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$118,453.00	0.02%	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,443,701.06	0.23%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	5	\$1,017,075.19	0.16%	0	\$0.00	NA
	LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA
	LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$263,000.00	0.04%	0	\$0.00	NA
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$938,382.88	0.15%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA
	LIBERTY SAVINGS BANK,	7	\$1,342,261.69	0.21%	0	\$0.00	NA

	FSB						
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA
	MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,600.00	0.03%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,185,116.69	0.19%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	5	\$682,496.19	0.11%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$225,538.00	0.04%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA
	METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA
		2	\$353,844.50	0.06%	0	\$0.00	NA

	MIAMI COUNTY NATIONAL BANK						
	MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA
	MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA
	MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$236,633.31	0.04%	0	\$0.00	NA
	MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,759,558.57	0.28%	0	\$0.00	NA
	MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	28	\$4,942,550.70	0.78%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,734,901.50	0.28%	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$592,470.62	0.09%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA
	NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA
	NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA



	NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA
	OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA
	OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA
	OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA
	PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	14	\$2,098,225.00	0.33%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA

	PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA
	PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$294,488.25	0.05%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA
	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$781,190.45	0.12%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA

	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$275,731.69	0.04%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA
	STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$149,500.00	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA
	THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA
	TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA
		1	\$158,500.00	0.03%	0	\$0.00	NA

	U OF C FEDERAL CREDIT UNION						
	U. S. MORTGAGE CORP.	6	\$1,257,724.12	0.2%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$390,722.19	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,805.56	0.03%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA
	VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA
	VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA

	WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA
	WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$696,245.56	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$374,081.81	0.06%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$892,502.50	0.14%	0	\$0.00	NA
	Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA
<b>Total</b>		<b>3,474</b>	<b>\$631,005,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,694,553.82	0.49%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$121,000.00	0.04%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA
	AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA
		3	\$672,884.88	0.2%	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$483,185.37	0.14%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$189,150.00	0.05%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	128	\$16,773,886.13	4.87%	0	\$0.00	NA
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$294,000.00	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$805,583.69	0.23%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$112,800.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA

BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$154,300.00	0.04%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA
BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA
BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	30	\$4,713,047.88	1.37%	0	\$0.00	NA
CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$100,500.00	0.03%	0	\$0.00	NA
CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA



COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,200.00	0.03%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	5	\$705,030.13	0.2%	0	\$0.00	NA
COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA
CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$539,870.19	0.16%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$223,000.00	0.06%	0	\$0.00	NA
CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA
DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA
DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$218,644.56	0.06%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA
EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA
EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA

EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA
FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA
FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA

FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA
FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	5	\$664,900.44	0.19%	0	\$0.00	NA
FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA
FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$261,040.06	0.08%	0	\$0.00	NA
GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,594.19	0.09%	0	\$0.00	NA
GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,191,251.13	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$849,885.06	0.25%	0	\$0.00	NA
	HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	17	\$2,669,969.75	0.78%	0	\$0.00	NA
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	64	\$9,310,677.82	2.7%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,419.88	0.05%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	7	\$841,420.46	0.24%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$302,580.25	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$419,210.75	0.12%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,651.94	0.03%	0	\$0.00	NA
	LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.09%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$353,017.44	0.1%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$99,637.44	0.03%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	104	\$16,226,371.58	4.71%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA
	MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	5	\$654,400.00	0.19%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,871,642.82	0.54%	0	\$0.00	NA
	MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$557,800.00	0.16%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$679,045.57	0.2%	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA
	NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA
	NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA
	NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA
	OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA
	PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA
	PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA

ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA
S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA
SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA
SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$128,500.00	0.04%	0	\$0.00	NA
ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$97,146.50	0.03%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA



STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA
STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA
TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$305,625.63	0.09%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA
THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA
TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA
U. S. MORTGAGE CORP.	7	\$920,393.94	0.27%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA
UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$105,611.63	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$240,270.56	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$653,981.69	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	0	\$0.00	NA
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	7	\$987,180.82	0.29%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA
	Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA
<b>Total</b>		<b>2,309</b>	<b>\$345,152,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KB47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,773,760.58	0.67%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,842.44	0.06%	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA
	ALLIED HOME MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA

	CORPORATION						
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$194,819.38	0.07%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,862.19	0.06%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	42	\$8,282,918.05	3.12%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$442,229.94	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	13	\$2,479,397.59	0.93%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$465,421.50	0.18%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	3	\$639,578.01	0.24%	0	\$0.00	NA
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA

BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA
BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA
BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	4	\$791,114.19	0.3%	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA
CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$328,702.56	0.12%	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA
CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$166,841.50	0.06%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$219,900.00	0.08%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA
CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$163,601.94	0.06%	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	4	\$690,351.76	0.26%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$308,407.06	0.12%	0	\$0.00	NA
CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$405,618.75	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA
DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,052,319.63	0.77%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA
EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,739.00	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA
FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$223,800.00	0.08%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,506.63	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA
FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$672,571.81	0.25%	0	\$0.00	NA
FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA
FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$249,762.75	0.09%	0	\$0.00	NA
GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA
GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,985,816.33	0.75%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	7	\$2,211,045.19	0.83%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA
	HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA
	HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA
	HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA
	ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$413,610.81	0.16%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	4	\$978,922.31	0.37%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA
	LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA
		9	\$1,603,381.76	0.6%	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC.						
	LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$441,000.00	0.17%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$922,858.06	0.35%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$169,838.69	0.06%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$373,945.75	0.14%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA
	METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA
	MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA



MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA
MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$164,643.56	0.06%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$151,219.69	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	19	\$3,423,542.58	1.29%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,518,227.64	0.57%	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$371,055.94	0.14%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA
NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$153,158.00	0.06%	0	\$0.00	NA
OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA
OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA
PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA
SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA
SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA
ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31	0.14%	0	\$0.00	NA
ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$868,847.12	0.33%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA

	STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA
	TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,060,646.19	0.4%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA
	UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA
	UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,208,402.38	0.46%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	4	\$887,232.37	0.33%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA

	VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA
	WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA
	WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$172,344.00	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA
	Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA
<b>Total</b>		<b>1,275</b>	<b>\$267,350,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$345,898.50	0.43%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	35	\$5,274,987.97	6.49%	0	\$0.00	NA
	AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,577.56	0.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$125,960.69	0.15%	0	\$0.00	NA
BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA
BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA
BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$162,000.00	0.2%	0	\$0.00	NA
CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA
CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA
CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.34%	0	\$0.00	NA

	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,145.56	0.3%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$283,500.00	0.35%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$238,292.06	0.29%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$164,414.25	0.2%	0	\$0.00	NA
	FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA
	FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA
	GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA
		1	\$185,800.00	0.23%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION						
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$343,513.12	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$202,000.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA
	LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$126,207.50	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA

MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA
MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$228,087.13	0.28%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$239,152.38	0.29%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,392.50	0.18%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,467.50	0.18%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA
NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA
PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA



PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA
SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA
TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$478,576.82	0.59%	0	\$0.00	NA
U OF C FEDERAL CREDIT	1	\$202,550.00	0.25%	0	\$0.00	NA

	UNION						
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$475,001.94	0.58%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA
	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$81,324,603.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$140,724.69	0.28%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,857.94	0.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA
	ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	6	\$1,265,167.18	2.53%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$783,290.13	1.57%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA
	BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA

BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA
BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA
CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,525.00	0.39%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA
EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$207,277.06	0.41%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA

FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$195,918.00	0.39%	0	\$0.00	NA
FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA
FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA
GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$199,304.88	0.4%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA
HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA
HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	2	\$411,000.00	0.82%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$174,397.69	0.35%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$574,963.50	1.15%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$360,631.75	0.72%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$321,346.38	0.64%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA
	1	\$145,215.25	0.29%	0	\$0.00	NA

	NORTH SHORE BANK, A CO-OPERATIVE BANK						
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA
	PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA
	S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$350,043.94	0.7%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA
	UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,413.38	0.33%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$165,247.00	0.33%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$542,497.69	1.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA

	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$50,763,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	18	\$4,128,000.00	6.06%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,550.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$355,000.00	0.52%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$121,000.00	0.18%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA
	CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA

	CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$524,800.00	0.77%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA
	EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA
	FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$91,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA
	FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA
	FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA
	FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA
	FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,850.00	0.24%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$405,000.00	0.59%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA
		2	\$213,000.00	0.31%	0	\$0.00	NA

	HOME FINANCING CENTER INC.						
	HONSDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$100,600.00	0.15%	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA
	MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$782,700.00	1.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$376,900.00	0.55%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	5	\$666,070.01	0.98%	0	\$0.00	NA
	OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA
	OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA



	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.31%	0	\$0.00	NA
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA
	Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA
<b>Total</b>		<b>432</b>	<b>\$68,097,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,791,382.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$9,117,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376KBZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,400.00	0.04%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,838.06	0.04%	0	\$0.00	NA
	AMERICAN EAGLE	6	\$798,878.39	0.28%	0	\$0.00	NA

	FEDERAL CREDIT UNION						
	AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	30	\$6,492,703.32	2.3%	0	\$0.00	NA
	ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	228	\$31,702,879.96	11.21%	0	\$0.00	NA
	AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,894.94	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$389,127.00	0.14%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA
	BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA
	BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,308,592.00	0.46%	0	\$0.00	NA
	BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA
	BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$92,300.00	0.03%	0	\$0.00	NA
		1	\$100,000.00	0.04%	0	\$0.00	NA

	BREMER FINANCIAL CORPORATION						
	BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA
	BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$794,000.00	0.28%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	5	\$694,248.62	0.25%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE	3	\$312,886.19	0.11%	0	\$0.00	NA

	FUNDING, LLC						
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$95,000.00	0.03%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,000,677.13	0.35%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA

FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$334,787.94	0.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA
FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	7	\$892,881.77	0.32%	0	\$0.00	NA
FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA
FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA
GREAT LAKES CREDIT	2	\$185,856.75	0.07%	0	\$0.00	NA

	UNION						
	GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,396,429.70	1.55%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	7	\$1,686,017.13	0.6%	0	\$0.00	NA
	HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$302,003.31	0.11%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$265,174.31	0.09%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA

	MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,666.56	0.04%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	2	\$209,626.69	0.07%	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA
	MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA
	MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$474,400.00	0.17%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	11	\$1,652,275.93	0.58%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$425,056.38	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA
		1	\$92,603.19	0.03%	0	\$0.00	NA

	NORTH PENN SAVINGS AND LOAN ASSOCIATION						
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA
	OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA
	OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA
	PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA
	PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA
		1	\$85,000.00	0.03%	0	\$0.00	NA



	SABINE STATE BANK AND TRUST COMPANY						
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA
	SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA
	SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA
	ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA
		2	\$621,335.00	0.22%	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
	THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA
	TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA
	UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$759,814.00	0.27%	0	\$0.00	NA
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA

	WALLICK AND VOLK INC.	1	\$99,898.00	0.04%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	8	\$1,222,371.95	0.43%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$348,901.06	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,000.00	0.03%	0	\$0.00	NA
	Unavailable	188	\$24,197,428.82	8.44%	0	\$0.00	NA
<b>Total</b>		<b>1,908</b>	<b>\$282,943,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TKU9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,400,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TMV5	AMERICAN PROPERTY FINANCING INC.	1	\$20,200,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TN69	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,209,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TNZ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,126,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377TPC4	CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RKH9		13	\$2,923,996.02	64.05%	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	11	\$1,641,340.84	35.95%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,565,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388RQL4		WACHOVIA MORTGAGE CORPORATION	39	\$6,679,893.44	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$6,679,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VEA2		KB HOME MORTGAGE COMPANY	10	\$1,500,572.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,500,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388VEB0		KB HOME MORTGAGE COMPANY	7	\$1,201,036.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,201,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31389JXY5		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,065,050.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,065,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390NK27		WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA
		Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,400,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUA8		PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,932,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,812,808.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,395,841.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,472,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUE0		PHH MORTGAGE SERVICES CORPORATION	56	\$7,884,397.92	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$7,884,397.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUF7			21	\$3,182,811.11	100%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
<b>Total</b>			<b>21</b>	<b>\$3,182,811.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,312,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,805,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$7,618,900.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,614,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,978,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$17,143,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$7,774,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,071,605.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,023,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$6,516,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUS9		PHH MORTGAGE SERVICES CORPORATION	14	\$2,203,713.52	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,203,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390WUT7	PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,045,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUU4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,833,499.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUV2	PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,722,693.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390WUW0	PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,557,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,011,771.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,998,832.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,609,328.17	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,609,328.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391DWW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,006,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E3Z2	WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$25,214,762.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4A6	WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$31,596,662.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4B4	WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA

<b>Total</b>			<b>30</b>	<b>\$3,221,618.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,439,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,060,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,002,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,824,717.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,014,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MCL5		WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA
		Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$19,159,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391MCM3		WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA
		Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$12,897,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB21		Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,119,296.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB39		Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$9,401,155.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB47		Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$52,078,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB54		Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,651,770.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400BB62	Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,169,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB70	Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$43,004,287.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB88	Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$26,190,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BB96	Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,353,070.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBY1	Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,144,339.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BBZ8	Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,792,284.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCA2	Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,673,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCB0	Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$21,420,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCC8	Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$25,150,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCD6	Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,181,425.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,465,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCG9	Unavailable	9	\$2,078,743.11	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,078,743.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCH7	Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,362,487.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,915,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCK0	Unavailable	18	\$3,637,399.20	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,637,399.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31400BCL8	Unavailable	17	\$3,780,840.14	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,780,840.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCM6	Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,002,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCN4	Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,485,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCQ7	Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,964,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCS3	Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,498,536.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCU8	Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,412,686.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BCW4	Unavailable	9	\$1,620,353.02	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,620,353.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFA9	Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$16,840,336.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFB7	Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$44,775,461.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFC5	Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,273,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFD3	Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$8,082,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFE1	Unavailable	8	\$1,047,326.22	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,047,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFF8	Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,710,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFG6	Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,325,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFJ0	Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,722,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400BFK7		Unavailable	20	\$3,076,797.10	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,076,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFL5		Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,404,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400BFM3		Unavailable	7	\$1,249,797.05	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,249,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CM35		MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,769,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CM43		MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,151,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400CM50		MI FINANCIAL CORPORATION	16	\$2,440,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,440,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAC4		TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA
		Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,611,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAD2		TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA
		Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$11,794,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAE0		TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA
		Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,802,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAF7		TCF MORTGAGE CORPORATION	19	\$3,208,227.67	69.64%	0	\$0.00	NA
		Unavailable	8	\$1,398,614.58	30.36%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,606,842.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAG5		TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA
		Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,962,550.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400EAH3	TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA
	Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,813,771.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAJ9	TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA
	Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,758,821.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAK6	TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%	0	\$0.00	NA
	Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,177,569.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400EAM2	TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA
	Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,552,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCK1	THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA
	Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$5,505,475.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCL9	Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$10,484,346.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCM7	Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$9,638,586.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCN5	THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA
	Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$7,787,704.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400FCQ8	THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA
	Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,449,513.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GY33	Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,315,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GY41	Unavailable	6	\$1,191,120.30	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,191,120.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400GY58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA
	Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,252,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GY66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA
	Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,463,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400GY74	Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,907,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKG0	NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,363,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400KKH8	NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,189,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGV0	USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,582,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400LGW8	USAA FEDERAL SAVINGS BANK	13	\$1,864,638.64	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,864,638.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBY0	BANK ONE,N.A.	28	\$4,178,673.43	50.13%	0	\$0.00	NA
	Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,335,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PBZ7	BANK ONE,N.A.	1	\$234,829.03	9.65%	0	\$0.00	NA
	Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,433,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400PEC5	RATE ONE HOME LOANS INC.	9	\$1,188,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,188,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400R4E8	Unavailable	4	\$294,502.60	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$294,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31400RSL6	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,325,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSM4	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,508,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSN2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,277,599.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,329,941.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSR3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,811,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400RSS1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,262,647.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400S4L0	WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA
	Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,384,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT23	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,508,089.57	89.12%	0	\$0.00	NA
	Unavailable	3	\$306,238.90	10.88%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,814,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT31	ABN AMRO MORTGAGE GROUP, INC.	80	\$12,128,122.86	78.42%	0	\$0.00	NA
	Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,464,740.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT49	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,753,281.46	76.46%	0	\$0.00	NA
	Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,601,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT56	ABN AMRO MORTGAGE GROUP, INC.	6	\$840,379.95	77.16%	0	\$0.00	NA

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		Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,089,207.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT64		ABN AMRO MORTGAGE GROUP, INC.	8	\$538,191.56	33.65%	0	\$0.00	NA
		Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,599,548.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT72		ABN AMRO MORTGAGE GROUP, INC.	5	\$271,618.25	9.16%	0	\$0.00	NA
		Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$2,966,372.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT80		Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,484,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TT98		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,924.10	2.18%	0	\$0.00	NA
		Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$3,663,362.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TTZ0		ABN AMRO MORTGAGE GROUP, INC.	5	\$803,443.46	76.44%	0	\$0.00	NA
		Unavailable	1	\$247,619.42	23.56%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,051,062.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TU39		ABN AMRO MORTGAGE GROUP, INC.	1	\$260,000.00	25.43%	0	\$0.00	NA
		Unavailable	6	\$762,596.33	74.57%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,022,596.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TU47		ABN AMRO MORTGAGE GROUP, INC.	1	\$317,700.00	4.7%	0	\$0.00	NA
		Unavailable	29	\$6,442,260.33	95.3%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,759,960.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TU54		ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	3.51%	0	\$0.00	NA
		Unavailable	54	\$11,531,837.91	96.49%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$11,950,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TU62		ABN AMRO MORTGAGE GROUP, INC.	2	\$260,890.47	3.49%	0	\$0.00	NA
		Unavailable	38	\$7,208,644.60	96.51%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,469,535.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31400TU70	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,600.00	13.44%	0	\$0.00	NA
	Unavailable	7	\$931,523.18	86.56%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,076,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUA3	ABN AMRO MORTGAGE GROUP, INC.	3	\$206,764.34	13.37%	0	\$0.00	NA
	Unavailable	23	\$1,339,393.53	86.63%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,546,157.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,402.13	25.67%	0	\$0.00	NA
	Unavailable	9	\$893,182.99	74.33%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,201,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUC9	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,560.66	12.8%	0	\$0.00	NA
	Unavailable	14	\$1,359,727.32	87.2%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,559,287.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUD7	Unavailable	41	\$3,871,819.97	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,871,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUE5	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,930.14	2.35%	0	\$0.00	NA
	Unavailable	36	\$3,529,012.83	97.65%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,613,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUF2	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,905.11	1.93%	0	\$0.00	NA
	Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,184,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUH8	Unavailable	8	\$1,270,052.09	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,270,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUI4	Unavailable	7	\$1,247,879.52	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,247,879.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUK1	Unavailable	15	\$2,582,141.80	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,582,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUL9	Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,148,345.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUM7	Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA

<b>Total</b>			<b>47</b>	<b>\$7,464,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUN5		Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,420,740.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUP0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,432.07	3.12%	0	\$0.00	NA
		Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,131,834.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUQ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,602.51	2.27%	0	\$0.00	NA
		Unavailable	34	\$5,287,752.00	97.73%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,410,354.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,865.53	4.95%	0	\$0.00	NA
		Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,423,249.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUS4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,798,813.22	30.99%	0	\$0.00	NA
		Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,803,775.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUT2		Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$15,979,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,897.53	3.64%	0	\$0.00	NA
		Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,944,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$344,577.65	2.14%	0	\$0.00	NA
		Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$16,103,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$143,879.02	6.18%	0	\$0.00	NA
		Unavailable	16	\$2,185,985.98	93.82%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,329,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUY1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,779.50	61.86%	0	\$0.00	NA
		Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA



<b>Total</b>			<b>14</b>	<b>\$2,180,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TUZ8		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,953,270.58	78.78%	0	\$0.00	NA
		Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,479,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYF8		WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%	0	\$0.00	NA
<b>Total</b>			<b>91</b>	<b>\$13,284,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYG6		WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$13,688,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400TYH4		WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,686,144.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULB8		ABN AMRO MORTGAGE GROUP, INC.	5	\$480,589.62	44.65%	0	\$0.00	NA
		Unavailable	4	\$595,869.54	55.35%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,076,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULC6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,651,980.08	76.64%	0	\$0.00	NA
		Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,155,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULD4		ABN AMRO MORTGAGE GROUP, INC.	56	\$7,792,720.12	81.39%	0	\$0.00	NA
		Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,574,222.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULE2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,784,942.77	94.04%	0	\$0.00	NA
		Unavailable	2	\$113,097.55	5.96%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,898,040.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULF9		ABN AMRO MORTGAGE GROUP, INC.	1	\$51,547.54	4.8%	0	\$0.00	NA
		Unavailable	10	\$1,023,210.80	95.2%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,074,758.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULG7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,302.73	18.8%	0	\$0.00	NA

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		Unavailable	13	\$998,835.23	81.2%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,230,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULH5		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,029,090.41	67.27%	0	\$0.00	NA
		Unavailable	4	\$500,770.01	32.73%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,529,860.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,155,817.35	71.18%	0	\$0.00	NA
		Unavailable	4	\$467,999.43	28.82%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,623,816.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULK8		ABN AMRO MORTGAGE GROUP, INC.	10	\$801,580.67	59.61%	0	\$0.00	NA
		Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,344,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$108,002.41	6.65%	0	\$0.00	NA
		Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,623,610.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULM4		ABN AMRO MORTGAGE GROUP, INC.	4	\$494,544.00	22.77%	0	\$0.00	NA
		Unavailable	11	\$1,677,618.67	77.23%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,172,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31400ULN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$700,402.00	27.97%	0	\$0.00	NA
		Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,504,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0	\$0.00	NA
		Unavailable	60	\$3,854,055.53	24.29%	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$15,865,604.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	\$14,137,411.72	76.75%	0	\$0.00	NA
		Unavailable	41	\$4,283,397.57	23.25%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$18,420,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DB34		KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,037,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31401DB42	KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,970,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DB67	KB HOME MORTGAGE COMPANY	16	\$2,970,069.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,970,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DB75	KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,978,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DB83	KB HOME MORTGAGE COMPANY	17	\$3,023,981.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,023,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBX8	KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,827,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBY6	KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,983,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401DBZ3	KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,973,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4X0	WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0	\$0.00	NA
	Unavailable	23	\$4,001,408.44	26.66%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,011,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4Y8	WACHOVIA MORTGAGE CORPORATION	47	\$8,965,412.68	71.07%	0	\$0.00	NA
	Unavailable	21	\$3,648,646.29	28.93%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,614,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401K4Z5	WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA
	Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,096,491.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAV5	WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA
	Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA

<b>Total</b>			<b>113</b>	<b>\$17,594,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LAW3	WACHOVIA MORTGAGE CORPORATION		18	\$1,229,921.91	52.6%	0	\$0.00	NA
	Unavailable		18	\$1,108,397.14	47.4%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,338,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFD0	BANK ONE,N.A.		20	\$3,469,556.55	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,469,556.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFE8	BANK ONE,N.A.		8	\$1,234,332.59	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,234,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFF5	BANK ONE,N.A.		29	\$1,913,812.67	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,913,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFG3	BANK ONE,N.A.		36	\$2,093,422.10	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,093,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFH1	BANK ONE,N.A.		11	\$1,033,514.88	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,033,514.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFJ7	BANK ONE,N.A.		21	\$3,841,010.19	95.24%	0	\$0.00	NA
	Unavailable		1	\$191,996.00	4.76%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$4,033,006.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401LFK4	BANK ONE,N.A.		25	\$4,228,278.86	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,228,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MDR9	CITIBANK, N. A.		9	\$1,125,878.65	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,125,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401MXZ9	Unavailable		8	\$668,188.62	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$668,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBH6	Unavailable		163	\$29,216,533.71	100%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$29,216,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBJ2	Unavailable		573	\$91,753,179.69	100%	0	\$0.00	NA
<b>Total</b>			<b>573</b>	<b>\$91,753,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBK9	Unavailable		50	\$7,862,630.80	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,862,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401PBL7	Unavailable		20	\$3,251,796.26	100%	0	\$0.00	NA

<b>Total</b>			<b>20</b>	<b>\$3,251,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYG8	Unavailable		15	\$2,379,980.82	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,379,980.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401WYX1	STANDARD MORTGAGE CORPORATION		20	\$2,581,511.00	51.54%	0	\$0.00	NA
	Unavailable		18	\$2,426,967.00	48.46%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,008,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XC47	HARWOOD STREET FUNDING I, LLC		5	\$1,129,439.84	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,129,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XC54	HARWOOD STREET FUNDING I, LLC		66	\$11,332,797.81	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$11,332,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XC62	HARWOOD STREET FUNDING I, LLC		491	\$89,557,865.82	100%	0	\$0.00	NA
<b>Total</b>			<b>491</b>	<b>\$89,557,865.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XC70	HARWOOD STREET FUNDING I, LLC		610	\$100,080,378.22	100%	0	\$0.00	NA
<b>Total</b>			<b>610</b>	<b>\$100,080,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDH7	SALEM FIVE MORTGAGE COMPANY, LLC		64	\$12,009,348.99	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,009,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDJ3	SALEM FIVE MORTGAGE COMPANY, LLC		29	\$6,004,816.02	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,004,816.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDK0	SALEM FIVE MORTGAGE COMPANY, LLC		5	\$966,214.26	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$966,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31401XDM6	SALEM FIVE MORTGAGE COMPANY, LLC		6	\$915,196.98	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$915,196.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2M7	RATE ONE HOME LOANS INC.		23	\$4,017,753.20	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,017,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402A2P0		RATE ONE HOME LOANS INC.	12	\$1,988,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,988,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2Q8		RATE ONE HOME LOANS INC.	13	\$1,989,724.38	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,989,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2R6		RATE ONE HOME LOANS INC.	35	\$5,549,570.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,549,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402A2W5		RATE ONE HOME LOANS INC.	21	\$2,984,380.00	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,984,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVP8		WACHOVIA MORTGAGE CORPORATION	18	\$3,432,120.25	88.83%	0	\$0.00	NA
		Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,863,882.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVQ6		WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA
		Unavailable	6	\$721,493.80	30.04%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,402,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402AVR4		WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA
		Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$2,411,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BN34		GUARANTY RESIDENTIAL LENDING, INC.	51	\$9,417,697.98	34.25%	0	\$0.00	NA
		Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$27,497,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BPD0		GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,439,020.70	39.54%	0	\$0.00	NA
		Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$23,872,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWN0		U.S. BANK N.A.	99	\$10,512,091.26	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$10,512,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWP5		U.S. BANK N.A.	98	\$9,738,171.76	100%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$9,738,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402BWQ3	U.S. BANK N.A.	90	\$10,025,602.90	100%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$10,025,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWR1	U.S. BANK N.A.	35	\$4,284,605.34	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,284,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402BWS9	U.S. BANK N.A.	23	\$2,636,078.04	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,636,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EJ90	RBC CENTURA BANK	9	\$1,708,637.25	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,708,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKA5	RBC CENTURA BANK	32	\$5,008,017.21	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,008,017.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKB3	RBC CENTURA BANK	16	\$2,005,816.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,005,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKC1	RBC CENTURA BANK	8	\$1,249,831.34	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,249,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKD9	RBC CENTURA BANK	26	\$4,041,909.74	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,041,909.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKE7	RBC CENTURA BANK	37	\$5,073,285.16	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,073,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKF4	RBC CENTURA BANK	20	\$2,697,956.99	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,697,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKG2	RBC CENTURA BANK	18	\$1,708,431.54	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,708,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKH0	RBC CENTURA BANK	10	\$1,145,599.65	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,145,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKJ6	RBC CENTURA BANK	34	\$5,249,258.78	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,249,258.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKK3	RBC CENTURA BANK	53	\$7,903,824.06	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,903,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402EKL1	RBC CENTURA BANK	7	\$1,045,524.53	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,045,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402ELA4	RBC CENTURA BANK	39	\$5,665,237.69	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,665,237.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELB2	RBC CENTURA BANK	41	\$4,662,164.90	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,662,164.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELC0	RBC CENTURA BANK	11	\$1,215,719.90	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,215,719.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELD8	RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,731,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELE6	RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,070,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELF3	RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,695,418.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELG1	RBC CENTURA BANK	10	\$1,199,405.85	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,199,405.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELH9	RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,979,150.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELJ5	RBC CENTURA BANK	12	\$1,203,148.06	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,203,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELK2	RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,008,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELL0	RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,684,311.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402ELM8	RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,621,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402FAP0	WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA
	Unavailable	1	\$191,779.77	15%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,278,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402GMX8	ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,762,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31402GMY6		ALLIANCE MORTGAGE COMPANY	13	\$1,040,350.58	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,040,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA
		Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,447,520.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5D9		WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA
		Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$18,266,348.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5E7		WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA
		Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$23,249,232.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5F4		WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA
		Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,308,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5G2		WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA
		Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,672,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402H5H0		WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA
		Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,488,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA43		WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA
		Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,314,895.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA50		WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA
		Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$20,709,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402HA68	WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA
	Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$10,004,108.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA76	WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA
	Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,830,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA84	WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA
	Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$24,482,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HA92	WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA
	Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,823,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HX63	WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$39,204,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HX71	WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$14,607,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HX89	WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,374,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HX97	WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,623,103.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HYA3	WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA

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<b>Total</b>			<b>35</b>	<b>\$3,178,529.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZW4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA
		Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$21,021,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA
		Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$25,270,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402HZZ7		NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA
		Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,116,976.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402JKF3		COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$510,991.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K2A1		HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,790,385.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$18,438,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$10,508,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,229,818.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,960,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA
		Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,910,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402K6R0	IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA
	Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$17,023,295.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KF25	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA
	Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,270,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA
	Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,422,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA
	Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$20,478,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,146,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,498,051.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA
	Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$21,670,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LCY6	Unavailable	1	\$84,017.41	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$84,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDK5	FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA
	Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$18,127,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDL3	FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA
	Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,260,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402LDM1		FIRST BANC MORTGAGE	37	\$3,916,863.73	76.81%	0	\$0.00	NA
		Unavailable	5	\$1,182,494.29	23.19%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,099,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402LDN9		FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,381,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNS5		WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA
		Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$14,820,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNT3		WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA
		Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$11,828,058.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNU0		WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA
		Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$16,786,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MNV8		WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA
		Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,951,898.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSH4		Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,499,023.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSM3		Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,499,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,499,801.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA

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		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,999,914.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402MSQ4		Unavailable	8	\$1,000,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,028,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,032,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,038,611.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,035,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,031,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NL97		CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,033,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NMA3		CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,032,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NMB1		CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,402,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPY8		USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA
		Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$22,995,668.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NPZ5		USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA
		Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA

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<b>Total</b>			<b>228</b>	<b>\$33,516,621.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSG4		HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,499,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSJ8		HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,659,474.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSK5		HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,721,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402NSL3		HOMESTREET BANK	9	\$1,128,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,128,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QAB7		HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,501,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QAC5		HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QAD3		HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,316,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QC66		Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,103,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QC74		Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,612,392.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402QC90		Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,387,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$166,433.27	10.17%	0	\$0.00	NA
		Unavailable	19	\$1,470,113.99	89.83%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,636,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA
		Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$3,930,179.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402RYC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	\$772,829.37	9.01%	0	\$0.00	NA

	RESOURCES, LLC							
	Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	
<b>Total</b>		<b>95</b>	<b>\$8,574,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	
	Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$1,993,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S4R5	SUNTRUST MORTGAGE INC.	58	\$3,565,004.67	100%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$3,565,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S4S3	SUNTRUST MORTGAGE INC.	64	\$3,812,310.03	95.16%	0	\$0.00	NA	
	Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$4,006,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S4T1	SUNTRUST MORTGAGE INC.	60	\$8,992,972.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>60</b>	<b>\$8,992,972.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S4U8	SUNTRUST MORTGAGE INC.	58	\$8,317,178.73	100%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$8,317,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S4V6	SUNTRUST MORTGAGE INC.	69	\$9,360,734.43	100%	0	\$0.00	NA	
<b>Total</b>		<b>69</b>	<b>\$9,360,734.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S4W4	SUNTRUST MORTGAGE INC.	66	\$9,414,118.95	100%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$9,414,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S4X2	SUNTRUST MORTGAGE INC.	63	\$9,128,346.65	93.06%	0	\$0.00	NA	
	Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$9,809,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S4Y0	SUNTRUST MORTGAGE INC.	68	\$11,506,209.18	100%	0	\$0.00	NA	
<b>Total</b>		<b>68</b>	<b>\$11,506,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S4Z7	SUNTRUST MORTGAGE INC.	63	\$9,406,260.53	98.09%	0	\$0.00	NA	
	Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$9,589,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S5A1	SUNTRUST MORTGAGE INC.	64	\$9,120,888.22	74.18%	0	\$0.00	NA	
	Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$12,295,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31402S5B9	SUNTRUST MORTGAGE INC.	81	\$10,887,024.31	100%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$10,887,024.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31402S5C7	SUNTRUST MORTGAGE INC.	60	\$8,205,063.36	100%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,205,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5D5	SUNTRUST MORTGAGE INC.	74	\$9,729,426.95	98.71%	0	\$0.00	NA
	Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,856,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5E3	SUNTRUST MORTGAGE INC.	68	\$8,710,384.73	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$8,710,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5F0	SUNTRUST MORTGAGE INC.	62	\$8,334,882.04	96.97%	0	\$0.00	NA
	Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,595,662.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5G8	SUNTRUST MORTGAGE INC.	73	\$9,656,740.38	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,656,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5H6	SUNTRUST MORTGAGE INC.	89	\$12,068,240.10	98.66%	0	\$0.00	NA
	Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$12,232,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5J2	SUNTRUST MORTGAGE INC.	98	\$5,812,769.35	98.03%	0	\$0.00	NA
	Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$5,929,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5K9	SUNTRUST MORTGAGE INC.	108	\$6,372,086.06	97.04%	0	\$0.00	NA
	Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$6,566,431.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5L7	SUNTRUST MORTGAGE INC.	98	\$5,867,089.03	93.92%	0	\$0.00	NA
	Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$6,247,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5M5	SUNTRUST MORTGAGE INC.	68	\$3,907,585.53	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$3,907,585.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5N3	SUNTRUST MORTGAGE INC.	95	\$5,511,496.77	95.08%	0	\$0.00	NA
	Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$5,796,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5P8	SUNTRUST MORTGAGE INC.	71	\$11,562,955.25	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,562,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5Q6	SUNTRUST MORTGAGE INC.	66	\$9,911,368.05	92.87%	0	\$0.00	NA

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		Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$10,672,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5R4		SUNTRUST MORTGAGE INC.	80	\$12,404,138.08	90.76%	0	\$0.00	NA
		Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$13,667,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402S5S2		SUNTRUST MORTGAGE INC.	86	\$13,717,021.44	93.45%	0	\$0.00	NA
		Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,678,854.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGF8		HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$17,191,964.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGG6		HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$33,711,723.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGH4		HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,790,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGK7		HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,172,567.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$19,266,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,796,715.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$12,360,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,638,898.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,276,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402SJZ1	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA
	Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$11,678,863.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMX2	WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA
	Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,003,936.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SMY0	WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA
	Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,751,591.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SPU5	WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA
	Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,026,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUG0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,029,227.26	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,029,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUH8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,138,826.44	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,138,826.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUJ4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,470,653.62	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,470,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUK1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,005.71	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,498,005.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUL9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,475,813.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUM7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,192,601.02	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,192,601.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUN5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,750,963.11	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$1,750,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,819,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUQ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,781,245.68	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,781,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SUR6		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,244,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SX28		BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA
		Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,215,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SX44		BANK ONE,N.A.	60	\$10,862,826.61	95.4%	0	\$0.00	NA
		Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$11,387,172.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SX51		BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA
		Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,107,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SX77		BANK ONE,N.A.	15	\$1,334,941.50	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,334,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SX85		BANK ONE,N.A.	8	\$1,218,288.56	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,218,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SX93		BANK ONE,N.A.	9	\$1,034,876.13	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,034,876.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXS1		BANK ONE,N.A.	64	\$8,589,294.43	92.36%	0	\$0.00	NA
		Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$9,300,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXT9		BANK ONE,N.A.	67	\$14,547,983.22	98.55%	0	\$0.00	NA
		Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$14,761,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXV4		BANK ONE,N.A.	38	\$2,538,519.71	97.69%	0	\$0.00	NA
		Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$2,598,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402SXW2	BANK ONE,N.A.	88	\$5,749,563.59	96.76%	0	\$0.00	NA
	Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$5,942,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXX0	BANK ONE,N.A.	37	\$3,689,302.36	97.21%	0	\$0.00	NA
	Unavailable	1	\$106,000.00	2.79%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,795,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXY8	BANK ONE,N.A.	51	\$4,983,329.89	96.05%	0	\$0.00	NA
	Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,188,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SXZ5	BANK ONE,N.A.	42	\$5,380,319.47	97.38%	0	\$0.00	NA
	Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,525,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYA9	SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,390,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402SYB7	SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,594,387.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T5X9	WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA
	Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,223,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402T5Y7	WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA
	Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,480,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXD2	PULTE MORTGAGE, L.L.C.	216	\$39,001,378.29	100%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$39,001,378.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXE0	PULTE MORTGAGE, L.L.C.	35	\$7,000,512.18	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,000,512.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXF7	PULTE MORTGAGE, L.L.C.	68	\$12,001,054.00	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,001,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402TXG5	PULTE MORTGAGE, L.L.C.	56	\$10,000,807.33	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,000,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402U2U5	CITIBANK, N. A.	8	\$1,581,652.49	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,581,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA
	Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$18,000,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USD5	CITIMORTGAGE, INC.	28	\$3,062,241.91	40.13%	0	\$0.00	NA
	Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,630,417.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USE3	CITIMORTGAGE, INC.	36	\$3,324,786.19	63.38%	0	\$0.00	NA
	Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,245,591.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USF0	CITIMORTGAGE, INC.	24	\$2,203,625.64	65.66%	0	\$0.00	NA
	Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,355,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USH6	CITIMORTGAGE, INC.	23	\$4,451,438.66	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,451,438.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USJ2	CITIMORTGAGE, INC.	72	\$13,316,967.31	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,316,967.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USL7	CITIMORTGAGE, INC.	6	\$1,086,393.62	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,086,393.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USM5	CITIMORTGAGE, INC.	19	\$3,534,596.13	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,534,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USN3	CITIMORTGAGE, INC.	109	\$18,403,929.98	100%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$18,403,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USP8	CITIMORTGAGE, INC.	84	\$13,603,660.30	100%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,603,660.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USQ6	CITIMORTGAGE, INC.	14	\$1,875,876.01	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,875,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USR4	CITIMORTGAGE, INC.	16	\$3,448,722.79	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,448,722.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402USS2		CITIMORTGAGE, INC.	191	\$40,809,293.30	100%	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$40,809,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402UST0		CITIMORTGAGE, INC.	183	\$37,806,823.29	100%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$37,806,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USU7		CITIMORTGAGE, INC.	74	\$13,447,120.16	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,447,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USV5		CITIMORTGAGE, INC.	858	\$151,527,746.65	62.4%	0	\$0.00	NA
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA
<b>Total</b>			<b>1,327</b>	<b>\$242,848,165.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USW3		CITIMORTGAGE, INC.	45	\$6,825,411.57	72.79%	0	\$0.00	NA
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,376,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USX1		CITIMORTGAGE, INC.	183	\$27,645,942.09	93.43%	0	\$0.00	NA
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA
<b>Total</b>			<b>194</b>	<b>\$29,589,310.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USY9		CITIMORTGAGE, INC.	40	\$7,213,974.53	91.73%	0	\$0.00	NA
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$7,864,591.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402USZ6		CITIMORTGAGE, INC.	30	\$4,522,335.36	45%	0	\$0.00	NA
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,050,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$446,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$21,851,352.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA
<b>Total</b>			<b>78</b>	<b>\$14,149,789.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,505,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA

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		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$11,754,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$14,681,168.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$6,517,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,029,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYS3		HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,580,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYT1		HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,415,191.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYU8		HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,175,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYV6		HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA
		Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$23,022,011.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYW4		HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA
		Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,050,618.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYX2		HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA
		Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$13,653,839.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYY0		HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA
		Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$4,548,849.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402VYZ7		HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA
		Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,742,475.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,320,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3K2	SUNTRUST MORTGAGE INC.	74	\$12,211,062.21	100%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$12,211,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3L0	SUNTRUST MORTGAGE INC.	59	\$9,483,652.00	87.53%	0	\$0.00	NA
	Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,834,945.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3M8	SUNTRUST MORTGAGE INC.	59	\$9,335,174.09	92.02%	0	\$0.00	NA
	Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,145,046.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3N6	SUNTRUST MORTGAGE INC.	81	\$12,373,899.69	93.5%	0	\$0.00	NA
	Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,233,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3P1	SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0	\$0.00	NA
	Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$13,901,522.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3Q9	SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,983,904.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3R7	SUNTRUST MORTGAGE INC.	63	\$9,839,690.93	91.59%	0	\$0.00	NA
	Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$10,743,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3S5	SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,897,691.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3T3	SUNTRUST MORTGAGE INC.	66	\$9,432,143.25	89.72%	0	\$0.00	NA
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,513,178.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3U0	SUNTRUST MORTGAGE INC.	78	\$9,837,823.91	76.46%	0	\$0.00	NA
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,866,539.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3V8	SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,194,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402W3W6	SUNTRUST MORTGAGE INC.	65	\$9,792,276.30	95.49%	0	\$0.00	NA
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,255,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3X4	SUNTRUST MORTGAGE INC.	71	\$9,685,476.89	94.11%	0	\$0.00	NA
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,292,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3Y2	SUNTRUST MORTGAGE INC.	69	\$9,948,859.45	94.59%	0	\$0.00	NA
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,517,919.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W3Z9	SUNTRUST MORTGAGE INC.	61	\$8,701,461.56	92.25%	0	\$0.00	NA
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,432,484.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4A3	SUNTRUST MORTGAGE INC.	24	\$2,816,614.79	51.86%	0	\$0.00	NA
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,431,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4B1	SUNTRUST MORTGAGE INC.	27	\$1,628,084.70	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,628,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4C9	SUNTRUST MORTGAGE INC.	49	\$2,905,373.61	96%	0	\$0.00	NA
	Unavailable	2	\$121,044.54	4%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,026,418.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4D7	SUNTRUST MORTGAGE INC.	52	\$3,040,149.21	96.47%	0	\$0.00	NA
	Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,151,400.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4E5	SUNTRUST MORTGAGE INC.	64	\$8,897,427.66	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,897,427.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4F2	SUNTRUST MORTGAGE INC.	89	\$12,987,822.78	97.04%	0	\$0.00	NA
	Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,384,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4G0	SUNTRUST MORTGAGE INC.	69	\$11,144,581.89	93.16%	0	\$0.00	NA
	Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$11,962,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4H8	SUNTRUST MORTGAGE INC.	72	\$10,562,627.97	93.02%	0	\$0.00	NA
	Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,355,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402W4J4	SUNTRUST MORTGAGE INC.	52	\$8,365,386.12	94.77%	0	\$0.00	NA
	Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,826,631.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4K1	SUNTRUST MORTGAGE INC.	63	\$8,930,257.51	95.53%	0	\$0.00	NA
	Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,348,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4L9	SUNTRUST MORTGAGE INC.	47	\$6,386,478.07	87.53%	0	\$0.00	NA
	Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,296,243.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4M7	SUNTRUST MORTGAGE INC.	46	\$13,864,845.25	48.73%	0	\$0.00	NA
	Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$28,453,950.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4N5	SUNTRUST MORTGAGE INC.	17	\$2,184,967.38	11.07%	0	\$0.00	NA
	Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$19,733,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4P0	SUNTRUST MORTGAGE INC.	65	\$9,176,584.77	100%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$9,176,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4Q8	SUNTRUST MORTGAGE INC.	71	\$9,382,723.38	100%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,382,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4R6	SUNTRUST MORTGAGE INC.	82	\$10,979,737.97	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,979,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4S4	SUNTRUST MORTGAGE INC.	43	\$5,551,632.79	96.52%	0	\$0.00	NA
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,752,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4T2	SUNTRUST MORTGAGE INC.	25	\$3,100,595.64	31.68%	0	\$0.00	NA
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,785,835.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4U9	SUNTRUST MORTGAGE INC.	27	\$3,325,503.40	40.89%	0	\$0.00	NA
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$8,133,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4V7	SUNTRUST MORTGAGE INC.	52	\$6,640,078.13	54.91%	0	\$0.00	NA
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$12,093,550.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402W4W5	SUNTRUST MORTGAGE INC.	73	\$10,326,993.40	97.66%	0	\$0.00	NA
	Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,574,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4X3	SUNTRUST MORTGAGE INC.	45	\$5,639,223.43	53.77%	0	\$0.00	NA
	Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,487,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4Y1	SUNTRUST MORTGAGE INC.	11	\$1,453,978.71	15.46%	0	\$0.00	NA
	Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,407,494.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W4Z8	SUNTRUST MORTGAGE INC.	27	\$5,569,530.82	30.18%	0	\$0.00	NA
	Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$18,456,983.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5A2	SUNTRUST MORTGAGE INC.	35	\$5,086,670.10	35.49%	0	\$0.00	NA
	Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,332,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5B0	SUNTRUST MORTGAGE INC.	65	\$9,768,229.22	87.55%	0	\$0.00	NA
	Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$11,156,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5C8	SUNTRUST MORTGAGE INC.	70	\$10,314,130.24	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,314,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5D6	SUNTRUST MORTGAGE INC.	42	\$5,686,601.16	92.08%	0	\$0.00	NA
	Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,175,611.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5E4	SUNTRUST MORTGAGE INC.	77	\$11,211,247.24	93.67%	0	\$0.00	NA
	Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,969,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5F1	SUNTRUST MORTGAGE INC.	68	\$10,553,024.98	96.73%	0	\$0.00	NA
	Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,909,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5G9	SUNTRUST MORTGAGE INC.	18	\$2,046,860.91	36.94%	0	\$0.00	NA
	Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$5,541,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5H7	SUNTRUST MORTGAGE INC.	58	\$9,459,433.02	62.92%	0	\$0.00	NA

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		Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$15,033,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5J3		SUNTRUST MORTGAGE INC.	49	\$6,613,464.48	98.89%	0	\$0.00	NA
		Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,687,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5K0		SUNTRUST MORTGAGE INC.	5	\$884,027.91	83.5%	0	\$0.00	NA
		Unavailable	1	\$174,750.29	16.5%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,058,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402W5L8		SUNTRUST MORTGAGE INC.	8	\$1,289,207.64	74.78%	0	\$0.00	NA
		Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,724,108.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,025,337.85	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,025,337.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,341,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WV96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,446,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WW20		WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA
		Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$2,094,840.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WW38		WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA
		Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,677,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WW46		WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA
		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$22,066,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WW53		WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA
		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$50,625,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31402WW61	WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA
	Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$26,555,586.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWJ3	WASHINGTON MUTUAL BANK, FA	11	\$1,126,373.09	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,126,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWK0	WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,162,637.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWL8	WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,605,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWM6	WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,092,919.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWN4	WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA
	Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,056,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWP9	WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA
	Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,768,806.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WWQ7	WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA
	Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$13,779,610.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402WZH4	THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA
	Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$848,134.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBE5	Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,490,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBF2	Unavailable	10	\$1,185,409.90	100%	0	\$0.00	NA

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<b>Total</b>			<b>10</b>	<b>\$1,185,409.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBG0	Unavailable		115	\$15,719,337.24	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$15,719,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBH8	Unavailable		83	\$4,660,835.81	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$4,660,835.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBJ4	UNION PLANTERS BANK NA		10	\$1,080,184.85	7.49%	0	\$0.00	NA
	Unavailable		104	\$13,338,508.24	92.51%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$14,418,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBL9	Unavailable		95	\$4,300,857.05	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$4,300,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBM7	Unavailable		73	\$10,143,573.11	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,143,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBP0	Unavailable		103	\$13,748,094.15	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$13,748,094.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XBR6	Unavailable		20	\$1,084,242.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,084,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XGF7	IRWIN MORTGAGE CORPORATION		14	\$1,669,381.96	31.28%	0	\$0.00	NA
	Unavailable		29	\$3,666,945.76	68.72%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$5,336,327.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS64	FIRST HORIZON HOME LOAN CORPORATION		147	\$9,479,155.92	83.64%	0	\$0.00	NA
	Unavailable		29	\$1,854,205.74	16.36%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$11,333,361.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS72	FIRST HORIZON HOME LOAN CORPORATION		78	\$4,633,220.05	81.97%	0	\$0.00	NA
	Unavailable		17	\$1,019,150.31	18.03%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$5,652,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS80	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,910,485.42	84.42%	0	\$0.00	NA
	Unavailable		4	\$906,258.04	15.58%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,816,743.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XS98	FIRST HORIZON HOME LOAN CORPORATION		33	\$3,220,585.20	97.38%	0	\$0.00	NA

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		Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,307,292.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSQ0		FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA
		Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA
<b>Total</b>			<b>382</b>	<b>\$40,463,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XSR8		FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA
		Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$37,947,711.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XT22		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA
		Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,812,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XT30		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA
		Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$6,622,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XT48		FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA
		Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$22,340,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XT55		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,595,857.77	92.12%	0	\$0.00	NA
		Unavailable	4	\$649,770.00	7.88%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$8,245,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA
		Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,609,678.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTA4		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA
		Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,327,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA
		Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA



<b>Total</b>			<b>43</b>	<b>\$2,425,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTC0	FIRST HORIZON HOME LOAN CORPORATION		19	\$2,014,704.86	86.98%	0	\$0.00	NA
	Unavailable		3	\$301,524.06	13.02%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,316,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTD8	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,110,525.02	66.85%	0	\$0.00	NA
	Unavailable		4	\$550,817.06	33.15%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,661,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTE6	FIRST HORIZON HOME LOAN CORPORATION		40	\$8,077,702.26	82.06%	0	\$0.00	NA
	Unavailable		7	\$1,766,106.13	17.94%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,843,808.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION		140	\$8,775,884.32	93.85%	0	\$0.00	NA
	Unavailable		8	\$575,350.00	6.15%	0	\$0.00	NA
<b>Total</b>			<b>148</b>	<b>\$9,351,234.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION		104	\$18,546,358.73	69.73%	0	\$0.00	NA
	Unavailable		45	\$8,051,744.92	30.27%	0	\$0.00	NA
<b>Total</b>			<b>149</b>	<b>\$26,598,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION		137	\$24,338,069.31	63.9%	0	\$0.00	NA
	Unavailable		77	\$13,750,947.52	36.1%	0	\$0.00	NA
<b>Total</b>			<b>214</b>	<b>\$38,089,016.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XTZ9	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,373,943.81	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,373,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402XV94	INDYMAC BANK, FSB		17	\$3,474,843.03	27.78%	0	\$0.00	NA
	Unavailable		38	\$9,033,226.53	72.22%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$12,508,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBD5	Unavailable		111	\$20,793,091.93	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$20,793,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBE3	FLAGSTAR BANK, FSB		2	\$371,944.18	0.39%	0	\$0.00	NA
	Unavailable		464	\$93,943,170.21	99.61%	0	\$0.00	NA
<b>Total</b>			<b>466</b>	<b>\$94,315,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YBF0	FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA
	Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$62,915,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBG8	Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$27,795,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBH6	FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA
	Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$42,022,652.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YBJ2	Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$24,968,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YK86	BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA
	Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,352,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YK94	BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0	\$0.00	NA
	Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,164,608.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKP8	BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA
	Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$2,868,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKQ6	BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,487,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKU7	BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA
	Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,428,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YKV5	BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA
	Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,133,106.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$607,618.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$51,741.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$185,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YQV9		GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA
		Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$27,564,150.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTT1		GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA
		Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,003,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTU8		GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA
		Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$8,625,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTV6		GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA
		Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,982,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31402YTW4		GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA
		Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$7,981,453.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7A5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA
		Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,106,584.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7B3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA
		Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,156,654.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA
		Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,246,187.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BVC4		Unavailable	3	\$255,265.80	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$255,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403BXN8	AMERICAN HOME FUNDING INC.	26	\$5,191,911.09	91.42%	0	\$0.00	NA
	Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,679,035.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BXQ1	AMERICAN HOME FUNDING INC.	57	\$10,193,619.62	94.43%	0	\$0.00	NA
	Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,795,358.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZ63	Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,364,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZ71	Unavailable	12	\$1,523,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,523,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403BZ89	Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,849,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CA84	ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,530,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC82	UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA
	Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,219,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CC90	UNIVERSAL MORTGAGE CORPORATION	6	\$521,580.83	46.41%	0	\$0.00	NA
	Unavailable	8	\$602,275.00	53.59%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,123,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CDA6	UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA
	Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,502,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,126,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMG3	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$6,135,276.76	100%	0	\$0.00	NA

		TRUST						
<b>Total</b>			<b>39</b>	<b>\$6,135,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,315,875.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,527,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$12,352,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$14,943,555.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$9,983,816.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,907,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$10,318,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA

<b>Total</b>			<b>223</b>	<b>\$37,141,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$29,678,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$28,494,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$28,285,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,904,165.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$22,494,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$19,035,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$3,874,007.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,711,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,999,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,575,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,983,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,253,038.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,086,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,000,444.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,941,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$6,121,118.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,917,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$11,485,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$16,137,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$11,083,517.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$5,554,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$10,005,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,657,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,144,074.16	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,144,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA



<b>Total</b>			<b>92</b>	<b>\$13,048,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,059,884.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,275,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,491,348.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,235,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,124,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,668,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,613,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,532,769.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,159,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,545,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$2,974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,077,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,402,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,962,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,202,532.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA

<b>Total</b>			<b>43</b>	<b>\$10,070,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,259,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,068,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,138,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,748,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,746,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$5,762,386.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,944,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	12	\$2,283,914.80	15.14%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>84</b>	<b>\$15,080,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,999,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,995,576.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$9,995,120.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,021,492.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$9,965,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,001,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$6,727,081.64	67.28%	0	\$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$9,998,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$1,824,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$4,349,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,318,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,629,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,701,172.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$8,653,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$10,324,974.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR86			51	\$8,859,089.86	88.55%	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,004,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$9,988,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,714,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,455,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,892,925.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$13,870,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,367,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$4,407,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,544,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,838,814.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,917,072.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,497,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,373,827.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,182,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,367,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES	2	\$342,000.00	15.07%	0	\$0.00	NA

		CORPORATION						
<b>Total</b>			<b>13</b>	<b>\$2,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$2,330,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,613,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,145,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,124,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,281,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,732,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,121,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CS28			7	\$1,493,258.85	100%	0	\$0.00	NA



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
<b>Total</b>			<b>7</b>	<b>\$1,493,258.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,562,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$9,991,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$6,653,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,928,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,970,742.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,930,539.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,845,485.14	76.57%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	\$1,176,379.69	23.43%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$5,021,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,987,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,817,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,993,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$9,919,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,986,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,047,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,074,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,037,704.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,037,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,521,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,470,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,014,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,571,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,911,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,309,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,958,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403CTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,923,205.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,969,393.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$949,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,556,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403CTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,665,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D2A6	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,006,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403D2B4	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,658,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2U0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA
	Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,629,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E2V8		40	\$4,641,911.62	92.84%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$5,000,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E2W6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	
	Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$2,594,234.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E2X4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	
	Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,449,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E2Y2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	
	Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$5,515,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E2Z9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	
	Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$3,690,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E3A3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	
	Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$3,932,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E3B1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	
	Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,040,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403E3C9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	
	Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,082,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31403E3D7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA
	Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,579,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3E5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA
	Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,127,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3F2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA
	Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,339,703.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3G0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA
	Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,691,989.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3H8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA
	Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,363,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3J4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA
	Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,929,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E3K1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA
	Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,153,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,566,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403E6N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,451,500.00	94.79%	0	\$0.00	NA
	Unavailable	1	\$79,836.08	5.21%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,531,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403E6P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,222,460.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBL0	RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA
	Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,395,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBN6	RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA
	Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,126,990.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EBP1	RBC MORTGAGE COMPANY	15	\$2,922,348.80	58.16%	0	\$0.00	NA
	Unavailable	12	\$2,102,717.37	41.84%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,025,066.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EG43	COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA
	Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,650,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EG50	COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA
	Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,337,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EG76	COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA
	Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$6,443,143.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EG92	COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA
	Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$8,118,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGU5	COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA

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<b>Total</b>			<b>16</b>	<b>\$3,110,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGV3		COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,043,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGW1		COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,702,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGX9		COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,583,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGY7		COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,617,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EGZ4		COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA
		Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,232,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHB6		COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA
		Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$4,155,180.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHC4		COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA
		Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$3,175,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHD2		COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA
		Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,745,665.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403EHF7		Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,021,790.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2A1		WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA
		Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA



<b>Total</b>			<b>154</b>	<b>\$33,152,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2B9		WASHINGTON MUTUAL BANK, FA	10	\$2,048,953.94	43.56%	0	\$0.00	NA
		Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,703,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2C7		WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA
		Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$24,813,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA
		Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA
<b>Total</b>			<b>303</b>	<b>\$54,867,280.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA
		Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA
<b>Total</b>			<b>389</b>	<b>\$75,838,023.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2F0		Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,591,102.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$19,674,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA
<b>Total</b>			<b>442</b>	<b>\$75,662,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,351,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA
		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$25,345,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403F3X0	WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA
	Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,160,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3Y8	WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA
	Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,981,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F3Z5	WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA
	Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,743,674.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4A9	WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA
	Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$26,731,390.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA
	Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$30,708,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4C5	Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,975,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4D3	Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,993,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA
	Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,121,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4F8	Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,449,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4G6	Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,637,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F4H4	Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$14,575,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403F4J0		Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$34,006,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5X8		WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA
		Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,241,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5Y6		Unavailable	15	\$1,076,382.02	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,076,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F5Z3		Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$4,167,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F6A7		Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$15,012,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F6B5		Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$68,286,378.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F6C3		Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA
<b>Total</b>			<b>666</b>	<b>\$128,663,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F6D1		Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,958,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403F6K5		WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	0	\$0.00	NA
		Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,134,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77%	0	\$0.00	NA
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$5,724,865.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$50,920,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$55,976,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA

<b>Total</b>			<b>112</b>	<b>\$21,946,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$35,240,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,969,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,295,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,319,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,402,213.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$17,625,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,605,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA
<b>Total</b>			<b>351</b>	<b>\$60,373,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA
		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA
<b>Total</b>			<b>371</b>	<b>\$71,841,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FP24		WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA

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		Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA
<b>Total</b>			<b>417</b>	<b>\$87,385,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FP32		WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,939,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FP57		WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,274,560.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FP73		WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA
		Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,485,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FP81		WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA
		Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$18,664,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FP99		WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA
		Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,612,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPX6		WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA
		Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA
<b>Total</b>			<b>305</b>	<b>\$62,200,348.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPY4		WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA
		Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA
<b>Total</b>			<b>426</b>	<b>\$82,880,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FPZ1		WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA
		Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA
<b>Total</b>			<b>676</b>	<b>\$140,046,402.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ23		Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA
<b>Total</b>			<b>527</b>	<b>\$104,911,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ31		Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,446,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FQ49		Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$5,731,614.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ56		WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA
		Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA
<b>Total</b>			<b>1,096</b>	<b>\$228,156,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ64		WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA
		Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA
<b>Total</b>			<b>930</b>	<b>\$224,650,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ72		WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA
		Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA
<b>Total</b>			<b>859</b>	<b>\$168,909,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ80		WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA
		Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,685,865.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQ98		WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA
		Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$7,941,352.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQA5		WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA
		Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,999,716.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQB3		WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA
		Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,363,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQC1		WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA
		Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$7,281,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQD9		WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0	\$0.00	NA

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		Unavailable	9	\$1,561,527.68	78.83%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,980,984.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQF4		WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA
		Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,265,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQG2		WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0	\$0.00	NA
		Unavailable	3	\$209,700.00	18.22%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,150,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQH0		WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA
		Unavailable	9	\$621,416.59	15%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$4,141,951.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQJ6		WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA
		Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$11,244,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQK3		WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA
		Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$7,083,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQL1		WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,718,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQN7		WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA
		Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$6,117,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQP2		WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA
		Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA
<b>Total</b>			<b>195</b>	<b>\$19,178,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQQ0		WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA
		Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$1,896,293.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$39,934,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,197,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA
<b>Total</b>		<b>1,040</b>	<b>\$186,061,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA
<b>Total</b>		<b>1,180</b>	<b>\$246,131,756.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA
<b>Total</b>		<b>1,062</b>	<b>\$234,638,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$11,514,905.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,050,437.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR48	WASHINGTON MUTUAL BANK	19	\$3,212,751.95	80.8%	0	\$0.00	NA
	Unavailable	4	\$763,342.21	19.2%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,976,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,226,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FR97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,567,740.98	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,567,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRA4	WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA
	Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$9,777,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA



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		Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$11,446,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA
		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$10,740,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,911,320.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,984,572.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$5,904,756.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA
<b>Total</b>			<b>274</b>	<b>\$16,691,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$6,934,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA
		Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,188,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRL0		WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA
		Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$17,001,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRM8		WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA
		Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$22,686,216.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31403FRN6	WASHINGTON MUTUAL BANK, FA	24	\$3,444,735.38	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,444,735.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRP1	WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$25,194,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRQ9	WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$41,877,299.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$21,010,568.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA
	Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,946,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,884,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRU0	WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,667,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRV8	WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,048,723.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRW6	WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,175,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRX4	WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA
	Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$12,002,345.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FRY2	WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$3,787,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FRZ9	WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA
	Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,791,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS21	WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA
	Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$36,858,981.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS39	WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA
	Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$60,340,478.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,152,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA
	Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,344,038.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA
	Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,041,209.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,746,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA
	Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$62,318,066.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA
	Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,744,367.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSA3	Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$38,675,525.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FSC9	Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$78,666,839.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSD7	Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$74,768,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSE5	Unavailable	10	\$1,088,032.05	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,088,032.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSF2	Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,451,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSG0	Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$14,069,359.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSH8	Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA
<b>Total</b>		<b>964</b>	<b>\$179,571,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSJ4	Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA
<b>Total</b>		<b>668</b>	<b>\$131,288,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSK1	WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA
	Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,020,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSP0	WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA
	Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA
<b>Total</b>		<b>1,453</b>	<b>\$95,425,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSQ8	WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA
	Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA
<b>Total</b>		<b>1,193</b>	<b>\$80,300,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSR6	WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA
	Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA
<b>Total</b>		<b>801</b>	<b>\$55,444,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSS4	WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA
	Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$11,102,777.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA
	Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,765,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSU9	WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA
	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$12,879,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSV7	WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA
	Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA
<b>Total</b>		<b>1,073</b>	<b>\$105,035,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA
	Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA
<b>Total</b>		<b>1,293</b>	<b>\$127,346,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA
	Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA
<b>Total</b>		<b>923</b>	<b>\$90,444,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA
	Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$21,670,542.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FSZ8	WASHINGTON MUTUAL BANK, FA	1	\$149,873.98	1.91%	0	\$0.00	NA
	Unavailable	23	\$7,707,096.68	98.09%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,856,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA
	Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$7,520,480.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA
	Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$75,306,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA
	Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$2,660,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA
	Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$11,104,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA
	Unavailable	104	\$7,137,943.08	65.35%	1	\$64,598.45	NA
<b>Total</b>		<b>161</b>	<b>\$10,922,092.50</b>	<b>100%</b>	<b>1</b>	<b>\$64,598.45</b>	
31403FTD6	WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA
	Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,827,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,275,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$19,176,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FTH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,185,261.60	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,185,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FTJ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,723,076.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FTK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,290,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FTL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,664,664.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FUA0	WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA
	Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,517,213.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA
	Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,549,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUC6	WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA
	Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA
<b>Total</b>		<b>533</b>	<b>\$62,826,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUD4	WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA
	Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA
<b>Total</b>		<b>720</b>	<b>\$85,067,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUE2	WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA
	Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA
<b>Total</b>		<b>567</b>	<b>\$67,162,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUF9	WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA
	Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$21,251,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUG7	WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA
	Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$56,808,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUH5	WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA
	Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA
<b>Total</b>		<b>340</b>	<b>\$72,082,324.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUJ1	WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA
	Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,431,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUK8	WASHINGTON MUTUAL	5	\$1,015,678.13	4.33%	0	\$0.00	NA

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		BANK, FA							
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	
<b>Total</b>			<b>119</b>	<b>\$23,463,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	
<b>Total</b>			<b>904</b>	<b>\$174,113,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	
<b>Total</b>			<b>1,226</b>	<b>\$249,348,644.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FUN2		WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	
		Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	
<b>Total</b>			<b>80</b>	<b>\$7,840,397.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	
<b>Total</b>			<b>67</b>	<b>\$15,084,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	
<b>Total</b>			<b>131</b>	<b>\$31,151,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	
		Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	
<b>Total</b>			<b>145</b>	<b>\$32,087,821.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	
		Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$8,376,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	
		Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	
<b>Total</b>			<b>87</b>	<b>\$15,183,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	



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		Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$22,699,662.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUV4		WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA
		Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$13,616,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUW2		WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA
		Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$26,883,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUX0		WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA
		Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$62,856,170.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FUZ5		WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$837,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVE1		WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA
		Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,614,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVM3		WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA
		Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,054,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVT8		WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA
		Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA
<b>Total</b>			<b>977</b>	<b>\$205,181,705.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVU5		WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA
		Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$27,205,049.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVV3		WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA
		Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA
<b>Total</b>			<b>169</b>	<b>\$32,543,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,812,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA
	Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,001,918.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FX74	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$684,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA
	Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,582,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA
	Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,356,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA
	Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$46,854,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA
	Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$999,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY81	WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA
	Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,230,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FY99	WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA
	Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$18,947,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31403FYK4	WASHINGTON MUTUAL	38	\$2,079,745.58	15.9%	0	\$0.00	NA

		BANK, FA							
		Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	
<b>Total</b>			<b>235</b>	<b>\$13,081,047.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYL2		WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	
		Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	
<b>Total</b>			<b>1,090</b>	<b>\$65,024,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYM0		WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	
		Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	
<b>Total</b>			<b>1,487</b>	<b>\$92,891,979.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYN8		WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	
		Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	
<b>Total</b>			<b>1,211</b>	<b>\$77,972,528.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYP3		WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	
		Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	
<b>Total</b>			<b>329</b>	<b>\$21,337,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYQ1		WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	
		Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	
<b>Total</b>			<b>51</b>	<b>\$4,927,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	
<b>Total</b>			<b>444</b>	<b>\$43,230,644.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	
<b>Total</b>			<b>898</b>	<b>\$87,727,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	
		Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	
<b>Total</b>			<b>840</b>	<b>\$81,984,762.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	

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		Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$25,113,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	