

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 14, 2013

File 12 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31400BRZ1		WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0
		Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,822,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSA5		WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0
		Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$33,628,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSB3		WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0
		Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,239,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSC1		WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0
		Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$33,673,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSD9		WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0
		Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$27,384,945.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSE7		WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,095,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSF4		CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0
		Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,005,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSG2		CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$17,994,513.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSH0		CITIZENS COMMERCIAL AND SAVINGS BANK	70	\$8,503,675.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,503,675.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSJ6		Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$3,015,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSM9	FIRST HORIZON HOME LOAN CORPORATION		134	\$8,807,932.62	64.51%	0	\$0.00	NA	0
	Unavailable		75	\$4,846,368.95	35.49%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$13,654,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION		220	\$23,442,939.47	73.31%	0	\$0.00	NA	0
	Unavailable		82	\$8,535,375.00	26.69%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$31,978,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION		43	\$2,451,221.91	76.58%	0	\$0.00	NA	0
	Unavailable		15	\$749,740.42	23.42%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,200,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION		104	\$15,885,529.41	43.67%	0	\$0.00	NA	0
	Unavailable		110	\$20,487,098.74	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$36,372,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION		112	\$20,858,084.73	58.03%	0	\$0.00	NA	0
	Unavailable		81	\$15,084,864.77	41.97%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$35,942,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BT22	M&T MORTGAGE CORPORATION		14	\$1,562,496.27	87.17%	0	\$0.00	NA	0
	Unavailable		1	\$230,000.00	12.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,792,496.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BT55	CRESCENT MORTGAGE SERVICES		10	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BT71	M&T MORTGAGE CORPORATION		23	\$3,515,453.45	87.88%	0	\$0.00	NA	0
	Unavailable		3	\$484,749.93	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,203.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BT89	WASHTENAW MORTGAGE COMPANY		1	\$117,800.00	1.64%	0	\$0.00	NA	0
	Unavailable		47	\$7,059,654.97	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,177,454.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400BTF3		CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,211,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BTR7		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0
		Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,247,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BTS5		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0
		Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,845,516.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BTX4		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA	0
		Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,610,681.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BTY2		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,238,898.08	79.16%	0	\$0.00	NA	0
		Unavailable	5	\$589,555.76	20.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,828,453.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BU20		COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0	\$0.00	NA	0
		Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$41,733,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BU38		COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0	\$0.00	NA	0
		Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$36,318,968.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUA2		Unavailable	8	\$1,481,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,481,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUB0		Unavailable	37	\$6,884,806.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,884,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUE4		Unavailable	7	\$1,491,208.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,491,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUF1		Unavailable	17	\$2,247,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,247,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUH7			14	\$1,833,194.74	66.21%	0	\$0.00	NA	0

		EXCHANGE FINANCIAL CORPORATION							
		Unavailable	8	\$935,610.77	33.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,768,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUK0		NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,086,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUL8		NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,006,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUM6		NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,230,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUN4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0
		Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,412,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUP9		COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98%	0	\$0.00	NA	0
		Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$36,123,655.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0
		Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,988,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUR5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09%	0	\$0.00	NA	0
		Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$24,273,059.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUS3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1%	0	\$0.00	NA	0
		Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$35,286,099.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUT1		COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81%	0	\$0.00	NA	0
		Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,353,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11%	0	\$0.00	NA	0
	Unavailable	43	\$6,256,408.51	88.89%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,038,758.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76%	0	\$0.00	NA	0
	Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,896,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89%	0	\$0.00	NA	0
	Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,625,857.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83%	0	\$0.00	NA	0
	Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$27,840,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8%	0	\$0.00	NA	0
	Unavailable	39	\$5,327,057.19	52.2%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,205,476.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25%	0	\$0.00	NA	0
	Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$30,002,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0
	Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$30,003,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BW28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87%	0	\$0.00	NA	0
	Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,552,234.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BW36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36%	0	\$0.00	NA	0
	Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$41,645,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400BW44	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88%	0	\$0.00	NA	0
	Unavailable	79	\$15,319,711.74	87.12%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$17,585,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BW51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76%	0	\$0.00	NA	0
	Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$20,271,903.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BW69	COUNTRYWIDE HOME LOANS, INC.	5	\$925,000.00	21.83%	0	\$0.00	NA	0
	Unavailable	28	\$3,312,972.45	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,237,972.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44%	0	\$0.00	NA	0
	Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$57,149,445.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0
	Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,003,180.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0
	Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,000,417.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33%	0	\$0.00	NA	0
	Unavailable	85	\$15,921,008.80	63.67%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,003,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0
	Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,002,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79%	0	\$0.00	NA	0
	Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,003,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWF9	COUNTRYWIDE HOME	26	\$4,445,855.00	17.61%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,247,867.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWG7		COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0
		Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$30,808,162.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWH5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,918,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0
		Unavailable	35	\$7,067,760.21	59.7%	1	\$130,805.66	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,839,562.21</b>	<b>100%</b>	<b>1</b>	<b>\$130,805.66</b>		<b>0</b>
31400BWK8		Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$329,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWM4		COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,420,178.12	95.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,533,106.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0	\$0.00	NA	0
		Unavailable	31	\$4,470,584.89	70.41%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,349,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,444,527.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,642,270.82	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,096,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWT9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	0	\$0.00	NA	0
		Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,488,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72%	0	\$0.00	NA	0
	Unavailable	66	\$9,847,405.86	58.28%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,896,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWW4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0
	Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$11,730,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0
	Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$20,447,004.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69%	0	\$0.00	NA	0
	Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,263,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWW8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0
	Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$48,613,467.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BWW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0
	Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$12,911,963.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0
	Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$14,889,265.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0
	Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$82,197,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6%	0	\$0.00	NA	0
	Unavailable	123	\$22,840,295.44	87.4%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$26,134,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400BX50	COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79	11.89%	0	\$0.00	NA	0
	Unavailable	84	\$16,003,480.01	88.11%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,162,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14%	0	\$0.00	NA	0
	Unavailable	47	\$6,179,884.81	83.86%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,369,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24%	0	\$0.00	NA	0
	Unavailable	193	\$30,331,100.92	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$31,347,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0
	Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$16,706,895.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0
	Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,101</b>	<b>\$211,507,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0
	Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,147,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55%	0	\$0.00	NA	0
	Unavailable	167	\$27,708,983.93	98.45%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$28,144,583.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2%	0	\$0.00	NA	0
	Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,182,954.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76%	0	\$0.00	NA	0
	Unavailable	40	\$6,564,207.26	81.24%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,080,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXQ4	COUNTRYWIDE HOME	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,673,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXR2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0
		Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,386,809.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXS0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56%	0	\$0.00	NA	0
		Unavailable	89	\$17,069,361.52	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,300,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXV3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32%	0	\$0.00	NA	0
		Unavailable	109	\$15,630,238.30	81.68%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$19,135,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXW1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6%	0	\$0.00	NA	0
		Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$9,186,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43%	0	\$0.00	NA	0
		Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$18,746,729.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXY7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12%	0	\$0.00	NA	0
		Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$32,231,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BXZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96%	0	\$0.00	NA	0
		Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$13,389,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BY34		COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03%	0	\$0.00	NA	0
		Unavailable	84	\$12,684,355.35	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,509,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BY42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2%	0	\$0.00	NA	0

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		Unavailable	102	\$16,474,416.12	85.8%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,200,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BY59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86%	0	\$0.00	NA	0
		Unavailable	52	\$9,550,933.48	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,351,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BY67		COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75%	0	\$0.00	NA	0
		Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$12,830,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BY75		COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8%	1	\$91,190.83	NA	0
		Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$26,844,587.17</b>	<b>100%</b>	<b>1</b>	<b>\$91,190.83</b>		<b>0</b>
31400BY83		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89%	0	\$0.00	NA	0
		Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,359,552.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BY91		COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91%	0	\$0.00	NA	0
		Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$40,714,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,967,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYC4		COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	0	\$0.00	NA	0
		Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>1,066</b>	<b>\$211,266,351.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0	\$0.00	NA	0
		Unavailable	105	\$14,852,928.57	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,999,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYE0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0	\$0.00	NA	0
		Unavailable	66	\$8,829,795.11	83.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>81</b>	<b>\$10,592,956.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYF7		COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53%	0	\$0.00	NA	0
		Unavailable	66	\$9,464,553.25	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,347,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYG5		COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0	\$0.00	NA	0
		Unavailable	74	\$10,007,990.98	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,261,890.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYH3		COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0	\$0.00	NA	0
		Unavailable	67	\$9,908,926.00	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,380,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYK6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62%	0	\$0.00	NA	0
		Unavailable	89	\$4,625,048.45	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$6,389,643.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYN0		COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55%	0	\$0.00	NA	0
		Unavailable	44	\$7,058,440.44	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,634,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYP5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0
		Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,085,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYS9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,729,054.77	25.76%	0	\$0.00	NA	0
		Unavailable	125	\$22,272,327.51	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$30,001,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYT7		COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0
		Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,000,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYU4		COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0
		Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$27,893,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0
	Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$26,104,396.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0
	Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,177,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYX8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,947,546.00	40.36%	0	\$0.00	NA	0
	Unavailable	29	\$5,832,291.95	59.64%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,779,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0
	Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$20,001,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0
	Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,603,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0
	Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,966,497.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$16,030,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0
	Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$29,970,267.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0
	Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,165,213.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0
	Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$55,986,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0
	Unavailable	237	\$15,575,233.88	75.21%	1	\$28,530.05	NA	0
<b>Total</b>		<b>319</b>	<b>\$20,707,739.88</b>	<b>100%</b>	<b>1</b>	<b>\$28,530.05</b>		<b>0</b>
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0
	Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$27,388,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0
	Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0
<b>Total</b>		<b>798</b>	<b>\$158,486,881.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0
	Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$15,178,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0
	Unavailable	148	\$14,448,197.92	78.19%	1	\$86,296.23	NA	0
<b>Total</b>		<b>190</b>	<b>\$18,478,782.92</b>	<b>100%</b>	<b>1</b>	<b>\$86,296.23</b>		<b>0</b>
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0
	Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,811,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0
	Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$95,046,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0
	Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$17,246,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZF6	COUNTRYWIDE HOME	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	81	\$14,393,090.96	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,025,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	0	\$0.00	NA	0
		Unavailable	58	\$10,958,612.26	86.89%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,611,512.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76%	0	\$0.00	NA	0
		Unavailable	28	\$4,782,973.76	70.24%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,809,254.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZL3		COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87%	0	\$0.00	NA	0
		Unavailable	1,179	\$234,534,719.42	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>1,348</b>	<b>\$266,115,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZN9		COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91%	0	\$0.00	NA	0
		Unavailable	88	\$12,392,320.14	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,506,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZP4		Unavailable	9	\$1,057,515.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,057,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZQ2		COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	0	\$0.00	NA	0
		Unavailable	1,278	\$250,630,578.36	86.72%	1	\$167,608.94	NA	0
<b>Total</b>			<b>1,477</b>	<b>\$289,009,969.54</b>	<b>100%</b>	<b>1</b>	<b>\$167,608.94</b>		<b>0</b>
31400BZR0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57%	0	\$0.00	NA	0
		Unavailable	97	\$14,249,706.67	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$21,451,328.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0
		Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,351,885.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BZU3		COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89%	0	\$0.00	NA	0
		Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,459,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0
	Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$25,496,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,080,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0
	Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$33,782,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0
	Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$33,696,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2Q6	WITMER FUNDING, LLC	39	\$8,048,567.62	23.67%	0	\$0.00	NA	0
	Unavailable	120	\$25,952,084.13	76.33%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$34,000,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0
	Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,016,128.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0
	Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$24,767,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0
	Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$30,267,165.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0
	Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,063,076.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	0
	Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$29,646,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0
	Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$33,854,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0
	Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$25,333,849.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0
	Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$31,388,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2Z6	WITMER FUNDING, LLC	11	\$1,936,892.66	57.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,419,707.10	42.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,356,599.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0
	Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$20,873,835.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,664,058.28	79.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,614,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0
	Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,173,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4Q4	AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,736,988.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0
	Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,015,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,162,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,369,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,404,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4W1		13	\$1,359,100.00	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$1,359,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4X9		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,965,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4Y7		AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,189,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5A8		AMERICAN HOME MORTGAGE CORPORATION	39	\$6,475,558.90	91.98%	0	\$0.00	NA	0
		Unavailable	3	\$564,900.00	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,040,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5B6		AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA	0
		Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,083,424.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C6S8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$395,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C6T6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$492,091.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C6U3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,029,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C6W9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$66,903,812.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C6X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0
		Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$99,347,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C6Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$30,284,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$33,270,574.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,098,475.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,707,966.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,456,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C7D0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,900,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,972,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C7G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,075,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C7H1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,723,784.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,723,784.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C7L2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,835,660.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,835,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C7M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,795,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CA20	COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72%	0	\$0.00	NA	0
	Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$12,938,069.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CA46		18	\$2,564,024.93	12.44%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	95	\$18,051,524.03	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,615,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CA53		COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0
		Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,047,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CA61		COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0
		Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$34,811,608.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CA79		COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86%	0	\$0.00	NA	0
		Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,169,306.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CA87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,472,846.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CA95		COUNTRYWIDE HOME LOANS, INC.	27	\$5,145,013.19	69.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,304,178.65	30.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,449,191.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAA2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24%	0	\$0.00	NA	0
		Unavailable	48	\$5,814,536.23	74.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,777,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96%	0	\$0.00	NA	0
		Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,179,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93%	0	\$0.00	NA	0
		Unavailable	76	\$10,996,204.95	85.07%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,925,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAF1		COUNTRYWIDE HOME	8	\$1,281,767.00	4.26%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$30,119,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAG9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0
		Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,589,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAH7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0
		Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,699,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAJ3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0
		Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,716,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAK0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0
		Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$37,198,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAL8		COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,974,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAM6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0
		Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$14,992,882.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAN4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0
		Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$19,000,156.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAP9		COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0
		Unavailable	608	\$116,237,122.35	83.93%	1	\$147,841.28	NA	0
<b>Total</b>			<b>731</b>	<b>\$138,492,376.52</b>	<b>100%</b>	<b>1</b>	<b>\$147,841.28</b>		<b>0</b>
31400CAQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69%	0	\$0.00	NA	0

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		Unavailable	50	\$8,779,168.76	91.31%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,614,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAR5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,722,270.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAS3		COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36%	0	\$0.00	NA	0
		Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$31,209,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAT1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0
		Unavailable	395	\$58,526,596.46	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$63,335,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,243,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAY0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0
		Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,213</b>	<b>\$242,107,784.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CAZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	0	\$0.00	NA	0
		Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,182,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CB52		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0
		Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,301,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CB60		COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0
		Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>2,119</b>	<b>\$417,153,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$4,543,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,127,746.61	66.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,099,599.04	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,227,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBC7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,169,619.16	71.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,540.22	28.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,409,159.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBD5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,372,566.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBE3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09%	0	\$0.00	NA	0
		Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,845,688.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBF0		COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,608,195.53	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,236,895.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBG8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,938,942.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,389,734.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBM5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53%	0	\$0.00	NA	0
		Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$30,804,998.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25%	0	\$0.00	NA	0
		Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$70,133,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0
	Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$17,800,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0
	Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,465,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$34,127,656.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$50,634,809.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,654,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0
	Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$25,164,733.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0
	Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$27,266,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0
	Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,031</b>	<b>\$192,861,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34%	0	\$0.00	NA	0
	Unavailable	30	\$4,166,572.76	83.66%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,980,287.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44%	0	\$0.00	NA	0
	Unavailable	869	\$116,500,678.08	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>961</b>	<b>\$125,864,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0
	Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$19,898,398.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0
	Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$64,513,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0
	Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$136,411,045.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0
	Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,839,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CC69	Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,401,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0	\$0.00	NA	0
	Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$33,853,860.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0	\$0.00	NA	0
	Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$47,722,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0	\$0.00	NA	0
	Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,424,046.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0	\$0.00	NA	0
	Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	0

<b>Total</b>			<b>3,707</b>	<b>\$735,213,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCH5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0	\$0.00	NA	0
		Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,364,675.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0	\$0.00	NA	0
		Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$5,762,429.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCK8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0	\$0.00	NA	0
		Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,508,673.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCL6		COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0	\$0.00	NA	0
		Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,475,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCM4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49%	0	\$0.00	NA	0
		Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$6,579,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	0	\$0.00	NA	0
		Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,712,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCP7		COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56%	0	\$0.00	NA	0
		Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,656,923.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCQ5		Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,322,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCR3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	0	\$0.00	NA	0
		Unavailable	58	\$7,959,518.96	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,826,197.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCS1			8	\$1,453,568.84	20.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,057,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCT9		COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65%	0	\$0.00	NA	0
		Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,215,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCW2		COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01%	0	\$0.00	NA	0
		Unavailable	224	\$32,558,645.39	63.99%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$50,881,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCX0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5%	0	\$0.00	NA	0
		Unavailable	398	\$62,018,290.58	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$64,265,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98%	0	\$0.00	NA	0
		Unavailable	48	\$7,505,490.78	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,040,938.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCZ5		COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0
		Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$30,638,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CD35		COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84%	0	\$0.00	NA	0
		Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$6,264,105.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CD76		COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85%	0	\$0.00	NA	0
		Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,857,784.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CD84		COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0
		Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$28,534,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CD92		COUNTRYWIDE HOME	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	297	\$46,967,830.88	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$48,607,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0
		Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,563,518.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDB7		COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0
		Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>2,185</b>	<b>\$416,471,163.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0
		Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,330,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	0	\$0.00	NA	0
		Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$80,692,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDE1		COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03%	0	\$0.00	NA	0
		Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>1,172</b>	<b>\$160,929,881.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0
		Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,664,608.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDR2		Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,454,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDT8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93%	0	\$0.00	NA	0
		Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,635,132.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDV3		Unavailable	19	\$3,688,308.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,688,308.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDZ4			5	\$464,300.00	10.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$4,157,954.06	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,622,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CE67		COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,009,816.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CE75		COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93%	0	\$0.00	NA	0
		Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,003,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CE83		COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43%	0	\$0.00	NA	0
		Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$42,799,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CE91		COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5%	0	\$0.00	NA	0
		Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$92,455,871.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEA8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26%	0	\$0.00	NA	0
		Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,715,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEB6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,477.00	16.87%	0	\$0.00	NA	0
		Unavailable	26	\$4,354,706.08	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,238,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEC4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,140.00	27.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,941,920.95	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,078,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CED2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0
		Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$19,599,427.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEE0		COUNTRYWIDE HOME	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,013,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEF7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0
		Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$37,774,237.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEG5		COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0
		Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$102,396,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEH3		COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	0	\$0.00	NA	0
		Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,427,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,813,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEK6		Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,751,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEL4		COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0
		Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$22,280,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEM2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0
		Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$26,575,781.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEN0		COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,601,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEP5		COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06%	0	\$0.00	NA	0
		Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,054,908.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0
	Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,262</b>	<b>\$250,475,083.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38%	0	\$0.00	NA	0
	Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,877,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CES9	COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7%	0	\$0.00	NA	0
	Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,855,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58%	0	\$0.00	NA	0
	Unavailable	365	\$59,874,240.44	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$62,749,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEU4	COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83%	0	\$0.00	NA	0
	Unavailable	837	\$118,688,695.72	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>975</b>	<b>\$134,608,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87%	0	\$0.00	NA	0
	Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,530,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEY6	COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96%	0	\$0.00	NA	0
	Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>2,660</b>	<b>\$523,279,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CF25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69%	0	\$0.00	NA	0
	Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,108,968.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFC3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87%	0	\$0.00	NA	0
	Unavailable	86	\$12,543,313.81	61.13%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,519,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400CFD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7%	0	\$0.00	NA	0
	Unavailable	217	\$33,436,900.11	95.3%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$35,085,000.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09%	0	\$0.00	NA	0
	Unavailable	37	\$6,183,486.35	67.91%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,104,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56%	0	\$0.00	NA	0
	Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$13,978,477.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0
	Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$27,288,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77%	0	\$0.00	NA	0
	Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$64,172,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43%	0	\$0.00	NA	0
	Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,105,043.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95%	0	\$0.00	NA	0
	Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$17,507,370.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23%	0	\$0.00	NA	0
	Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$19,014,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFN9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,092.24	41.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,110,513.57	58.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,324,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFP4	COUNTRYWIDE HOME	15	\$2,620,308.17	10.17%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,755,386.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00	8.53%	0	\$0.00	NA	0
		Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,344,917.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFR0		Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,511,919.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFS8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0
		Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$42,265,539.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFT6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86%	0	\$0.00	NA	0
		Unavailable	578	\$83,487,145.12	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>710</b>	<b>\$99,226,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFW9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0
		Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,063,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFX7		COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0
		Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0
<b>Total</b>			<b>1,571</b>	<b>\$308,729,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFY5		COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39%	0	\$0.00	NA	0
		Unavailable	42	\$7,160,402.58	95.61%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,489,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17%	0	\$0.00	NA	0
		Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,380,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHR8		Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,559,026.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHS6		Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>206</b>	<b>\$26,373,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHT4	Unavailable		32	\$3,187,081.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,187,081.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS		110	\$18,753,215.13	68.29%	0	\$0.00	NA	0
	Unavailable		44	\$8,706,711.18	31.71%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$27,459,926.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHV9	UNION FEDERAL BANK OF INDIANAPOLIS		55	\$8,024,246.43	73.47%	0	\$0.00	NA	0
	Unavailable		15	\$2,896,812.40	26.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,921,058.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS		4	\$461,447.67	19.19%	0	\$0.00	NA	0
	Unavailable		12	\$1,943,553.03	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,405,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKJ2	Unavailable		2	\$104,437.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$104,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKK9	Unavailable		1	\$34,604.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKL7	Unavailable		3	\$241,831.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$241,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKM5	Unavailable		2	\$175,423.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$175,423.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKN3	Unavailable		2	\$172,116.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$172,116.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKR4	WACHOVIA MORTGAGE CORPORATION		120	\$23,909,134.59	48.29%	0	\$0.00	NA	0
	Unavailable		138	\$25,599,991.62	51.71%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$49,509,126.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKS2	WACHOVIA MORTGAGE CORPORATION		147	\$25,253,151.66	63.55%	1	\$137,769.02	NA	0
	Unavailable		83	\$14,487,177.51	36.45%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$39,740,329.17</b>	<b>100%</b>	<b>1</b>	<b>\$137,769.02</b>		<b>0</b>
31400CKT0			17	\$3,515,503.19	77.39%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$1,026,860.61	22.61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,542,363.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKU7		WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	0
		Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,777,878.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKV5		WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA	0
		Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,572,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKW3		WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA	0
		Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$49,649,250.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKX1		WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA	0
		Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,238,252.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKY9		WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA	0
		Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,365,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CN26		WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA	0
		Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$47,642,776.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CN34		WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA	0
		Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$98,760,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CN42		WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0
		Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$97,868,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CN59		WASHINGTON MUTUAL	17	\$2,832,221.98	2.9%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$97,580,376.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CN67		WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59%	0	\$0.00	NA	0
		Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$34,872,791.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CN75		WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA	0
		Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$46,917,086.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CN83		WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA	0
		Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$52,174,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNV2		WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA	0
		Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$50,156,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNW0		WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA	0
		Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,808,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNX8		WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA	0
		Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>494</b>	<b>\$101,599,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNY6		WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA	0
		Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$101,115,950.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CNZ3		Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$48,072,809.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPA6		WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA	0
	Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$36,369,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPB4	Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$69,355,506.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA	0
	Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$19,410,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA	0
	Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$34,173,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA	0
	Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$147,429,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA	0
	Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,742,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPG3	Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$42,731,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA	0
	Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$29,072,177.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA	0
	Unavailable	127	\$24,339,108.03	41.15%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA	0	
	Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>326</b>	<b>\$59,141,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA	0	
	Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,567,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA	0	
	Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$24,811,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0	
	Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$11,929,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,546,142.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0	\$0.00	NA	0	
	Unavailable	1	\$129,000.00	7.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,665,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0	
	Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,227,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,633,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0	
	Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$15,820,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>10</b>	<b>\$1,777,062.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CRV8		MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,033,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CRY2		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,845,492.64	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$58,599.50	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,904,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CRZ9		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	0
		Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,310,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSA3		THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,690,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSB1		THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA	0
		Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,341,629.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSC9		THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA	0
		Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,206,627.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSD7		THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA	0
		Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$17,795,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSE5		THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA	0
		Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,805,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSF2		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA	0
		Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,007,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA	0
	Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,991,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0	\$0.00	NA	0
	Unavailable	40	\$7,285,614.50	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,993,666.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSJ4	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0	\$0.00	NA	0
	Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,017,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSK1	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84%	0	\$0.00	NA	0
	Unavailable	2	\$312,594.61	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,499,752.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA	0
	Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,103,400.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,187,771.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62%	0	\$0.00	NA	0
	Unavailable	6	\$535,062.94	25.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,108,497.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA	0
	Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,927,865.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,285,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,045,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0	\$0.00	NA	0
	Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,361,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	0
	Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$7,680,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$20,002,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$20,002,260.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$15,006,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,005,981.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,001,310.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$75,845,459.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTN4	CRESCENT MORTGAGE SERVICES	13	\$2,063,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,063,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA	0
	Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,494,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0
	Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA	0

<b>Total</b>			<b>273</b>	<b>\$47,174,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA	0
		Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$45,306,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTW4		CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA	0
		Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,442,805.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTX2		CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA	0
		Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$29,176,834.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTY0		CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,386,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTZ7		BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0
		Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,173,140.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUG7		HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUH5		HEARTLAND BANK	24	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUJ1		HEARTLAND BANK	23	\$3,009,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUK8		HEARTLAND BANK	17	\$2,223,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,223,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUL6		HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,336,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUM4		HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUN2		HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,004,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,381,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA	0
	Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,557,701.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA	0
	Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,043,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0	\$0.00	NA	0
	Unavailable	5	\$736,291.36	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,302,800.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0	\$0.00	NA	0
	Unavailable	4	\$232,599.69	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,687,580.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33%	0	\$0.00	NA	0
	Unavailable	3	\$274,594.81	22.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,211,179.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVK7	BANK OF AMERICA NA	18	\$2,440,865.95	86.1%	0	\$0.00	NA	0
	Unavailable	2	\$393,995.13	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,834,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,635,967.46	44.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,876,780.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3%	0	\$0.00	NA	0
	Unavailable	79	\$15,512,917.00	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$52,227,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0	\$0.00	NA	0
	Unavailable	50	\$10,331,400.85	38.61%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$26,761,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28%	0	\$0.00	NA	0
	Unavailable	9	\$694,340.05	29.72%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,336,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56%	0	\$0.00	NA	0

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		Unavailable	12	\$835,688.76	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,656,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CWQ3		BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	0	\$0.00	NA	0
		Unavailable	91	\$21,664,622.00	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$29,463,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CWR1		BANK OF AMERICA NA	20	\$2,048,263.86	57.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,490,830.26	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,539,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CWS9		BANK OF AMERICA NA	14	\$2,749,776.05	30.66%	0	\$0.00	NA	0
		Unavailable	25	\$6,217,763.64	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,967,539.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CWU4		BANK OF AMERICA NA	13	\$1,267,153.00	49.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,289,120.00	50.43%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,556,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CWX2		BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,821,827.95	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,066,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CWW0		BANK OF AMERICA NA	22	\$3,521,100.25	76.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,899.97	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,616,000.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CWX8		BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0	\$0.00	NA	0
		Unavailable	401	\$93,221,673.71	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$134,458,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CWY6		BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0	\$0.00	NA	0
		Unavailable	222	\$51,351,948.25	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$84,151,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CX25		BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,995,814.97	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$69,317,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CX41		BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0	\$0.00	NA	0
		Unavailable	59	\$12,800,852.83	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$29,699,757.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CX58		BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA	0
		Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>751</b>	<b>\$149,437,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CX66	BANK OF AMERICA NA		391	\$76,789,356.99	51.5%	0	\$0.00	NA	0
	Unavailable		347	\$72,319,160.11	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>738</b>	<b>\$149,108,517.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CX74	BANK OF AMERICA NA		444	\$87,722,011.45	58.62%	0	\$0.00	NA	0
	Unavailable		291	\$61,926,557.70	41.38%	0	\$0.00	NA	0
<b>Total</b>			<b>735</b>	<b>\$149,648,569.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CX82	BANK OF AMERICA NA		420	\$81,695,475.54	54.65%	0	\$0.00	NA	0
	Unavailable		312	\$67,779,413.78	45.35%	0	\$0.00	NA	0
<b>Total</b>			<b>732</b>	<b>\$149,474,889.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CX90	BANK OF AMERICA NA		13	\$2,274,933.68	93.39%	0	\$0.00	NA	0
	Unavailable		2	\$161,123.54	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,436,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXF6	BANK OF AMERICA NA		51	\$3,004,376.09	94.74%	0	\$0.00	NA	0
	Unavailable		2	\$166,909.13	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,171,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXG4	BANK OF AMERICA NA		1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0
	Unavailable		156	\$11,148,819.05	11.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,432</b>	<b>\$94,527,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXH2	BANK OF AMERICA NA		70	\$4,571,844.32	65.6%	0	\$0.00	NA	0
	Unavailable		33	\$2,397,030.66	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,968,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXJ8	BANK OF AMERICA NA		834	\$54,550,215.01	85.53%	0	\$0.00	NA	0
	Unavailable		140	\$9,228,467.02	14.47%	0	\$0.00	NA	0
<b>Total</b>			<b>974</b>	<b>\$63,778,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXM1	BANK OF AMERICA NA		40	\$3,959,016.32	85.48%	0	\$0.00	NA	0
	Unavailable		7	\$672,513.17	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,631,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXN9	BANK OF AMERICA NA		1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0
	Unavailable		256	\$25,400,004.17	19.03%	0	\$0.00	NA	0
<b>Total</b>			<b>1,359</b>	<b>\$133,501,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXP4	BANK OF AMERICA NA		66	\$6,438,265.42	69.87%	0	\$0.00	NA	0
	Unavailable		28	\$2,776,105.87	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,214,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0
	Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA	0
<b>Total</b>		<b>758</b>	<b>\$74,306,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,532,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,265,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0
	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0
<b>Total</b>		<b>775</b>	<b>\$151,912,533.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0
<b>Total</b>		<b>784</b>	<b>\$152,636,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,049,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA	0
	Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$75,751,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA	0
	Unavailable	349	\$72,655,502.69	47.62%	0	\$0.00	NA	0
<b>Total</b>		<b>780</b>	<b>\$152,576,704.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA	0
	Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA	0
<b>Total</b>		<b>827</b>	<b>\$162,268,291.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25%	0	\$0.00	NA	0
	Unavailable	179	\$37,031,290.14	33.75%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$109,724,653.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA	0
	Unavailable	375	\$82,015,609.31	54.89%	0	\$0.00	NA	0
<b>Total</b>		<b>724</b>	<b>\$149,413,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA	0
	Unavailable	124	\$25,210,091.93	16.82%	0	\$0.00	NA	0
<b>Total</b>		<b>755</b>	<b>\$149,894,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0	\$0.00	NA	0
	Unavailable	238	\$45,827,166.24	38.32%	0	\$0.00	NA	0
<b>Total</b>		<b>636</b>	<b>\$119,584,215.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0	\$0.00	NA	0
	Unavailable	316	\$67,163,780.71	45.19%	0	\$0.00	NA	0
<b>Total</b>		<b>739</b>	<b>\$148,612,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	0	\$0.00	NA	0
	Unavailable	52	\$11,042,998.15	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>750</b>	<b>\$148,061,467.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0	\$0.00	NA	0
	Unavailable	86	\$17,627,787.18	36.4%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$48,431,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DA28	GMAC MORTGAGE CORPORATION	13	\$1,182,502.80	45.8%	0	\$0.00	NA	0
	Unavailable	16	\$1,399,322.09	54.2%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,581,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%	0	\$0.00	NA	0
	Unavailable	67	\$7,096,820.73	20.84%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$34,057,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0	\$0.00	NA	0
	Unavailable	86	\$9,475,621.40	28.2%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$33,606,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0	\$0.00	NA	0
	Unavailable	60	\$6,898,789.14	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$27,041,397.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0	\$0.00	NA	0
	Unavailable	31	\$3,656,951.94	10.5%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$34,830,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DA77		199	\$17,054,295.92	71.76%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	78	\$6,712,414.63	28.24%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$23,766,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DA85		GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,215,439.72	9.24%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$34,797,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DA93		GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,006,744.79	22.9%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,761,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DAA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,631,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DAF9		FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,258,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DAG7		FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,858,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DAH5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA	0
		Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,999,900.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DAJ1		UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA	0
		Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,000,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DAL6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,892,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DAM4		UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,044,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DAN2			2	\$222,400.00	18.29%	0	\$0.00	NA	0



		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	5	\$993,800.00	81.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,216,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,004,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBA9		GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA	0
		Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$31,442,532.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBD3		GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$23,687,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBE1		GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA	0
		Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,895,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DC26		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA	0
		Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,557,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DC34		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA	0
		Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,889,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0
		Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$25,215,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DC59		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0
		Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$21,687,451.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0

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		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,043,731.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0
		Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,278,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0
		Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$13,532,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DC91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,352,517.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCN0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,477,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,777,396.70	45.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,876,281.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0	\$0.00	NA	0
		Unavailable	19	\$2,938,477.18	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,567,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCR1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	0	\$0.00	NA	0
		Unavailable	5	\$619,728.44	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,081,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,600,929.28	72.08%	0	\$0.00	NA	0
		Unavailable	2	\$620,018.87	27.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,220,948.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCU4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47%	0	\$0.00	NA	0
		Unavailable	31	\$9,040,201.92	56.53%	0	\$0.00	NA	0

<b>Total</b>			<b>55</b>	<b>\$15,991,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCV2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0	\$0.00	NA	0
		Unavailable	20	\$5,240,746.30	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,315,012.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCX8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,937,201.95	56.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,939,144.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,788,506.78	39.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,490,477.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA	0
		Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$50,083,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DD25		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0
		Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$27,576,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DD33		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA	0
		Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$53,424,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DD41		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0
		Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$46,219,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DD58		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0
		Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$51,147,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DD66		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0
		Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,598,546.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0
	Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,944,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0
	Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,085,718.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	0	\$0.00	NA	0
	Unavailable	5	\$768,363.02	31.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,477,577.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0
	Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$44,582,980.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0
	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$45,586,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0
	Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$36,976,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0
	Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,815,860.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0
	Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$19,121,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0
	Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$50,276,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0
	Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$49,907,132.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDH2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$601,423.35	30.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,356,858.31	69.29%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,958,281.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDJ8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,896,731.29	84.15%	0	\$0.00	NA	0
	Unavailable	4	\$733,992.84	15.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,630,724.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0
	Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,777,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$207,312.02	13.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,311,054.60	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,518,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,845,021.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0
	Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$51,008,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0
	Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$47,606,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0
	Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$50,448,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDR0	CHASE MANHATTAN	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$49,921,518.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDS8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0
		Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$49,417,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDT6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0
		Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$43,953,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDU3		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$50,166,830.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$49,690,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$49,577,654.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$35,223,382.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0
		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$50,186,950.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$50,366,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DE40		NEXSTAR FINANCIAL CORPORATION	25	\$3,510,839.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$3,510,839.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$23,005,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,207,777.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DE81		Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,375,001.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEA6		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0
		Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$42,920,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEB4		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0
		Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>452</b>	<b>\$73,922,875.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEC2		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0
		Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$73,824,178.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DED0		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0
		Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$73,951,251.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEE8		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0
		Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$80,797,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEF5		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0
		Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$76,170,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEG3		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0
		Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0

<b>Total</b>			<b>484</b>	<b>\$76,377,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEH1		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0
		Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$82,407,368.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEJ7		CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0
		Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$80,187,630.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEK4		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0
		Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0
<b>Total</b>			<b>565</b>	<b>\$80,132,230.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEL2		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0
		Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$80,182,040.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEM0		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0
		Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$69,341,508.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEN8		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0
		Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$65,829,750.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEP3		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0
		Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$60,151,213.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEQ1		CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0
		Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$59,958,099.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DER9		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0
		Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$55,861,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0
	Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$80,025,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0
	Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>638</b>	<b>\$78,713,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0
	Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$46,528,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEVO	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0
	Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$21,323,822.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0
	Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$26,412,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0
	Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,133,223.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0
	Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,199,395.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DF72	Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$158,363.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DF98	Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$72,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0
	Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$249,328.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DFB3	Unavailable	3	\$233,501.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$233,501.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0
	Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,531,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0
	Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,945,962.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DFN7	UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,761,640.00	68.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,014,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DFP2	UNIVERSAL MORTGAGE CORPORATION	4	\$445,570.00	31.44%	0	\$0.00	NA	0
	Unavailable	7	\$971,850.00	68.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,417,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,431,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGA4	Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$127,469.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGH9	RBC MORTGAGE COMPANY	5	\$844,400.00	50.73%	0	\$0.00	NA	0
	Unavailable	4	\$820,255.00	49.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,664,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGG2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,806,182.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGL0	RBC MORTGAGE COMPANY	45	\$9,119,255.61	68.3%	0	\$0.00	NA	0
	Unavailable	22	\$4,231,696.37	31.7%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,350,951.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGM8	RBC MORTGAGE COMPANY	18	\$4,288,844.27	83.23%	0	\$0.00	NA	0
	Unavailable	4	\$864,000.00	16.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$5,152,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGN6	RBC MORTGAGE COMPANY		8	\$1,510,609.64	59.81%	0	\$0.00	NA	0
	Unavailable		6	\$1,015,214.95	40.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,525,824.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DK27	INDYMAC BANK, FSB		1	\$289,461.39	2.34%	0	\$0.00	NA	0
	Unavailable		65	\$12,061,720.98	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,351,182.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DK35	INDYMAC BANK, FSB		9	\$1,468,700.00	27.66%	0	\$0.00	NA	0
	Unavailable		25	\$3,841,422.79	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,310,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DK43	INDYMAC BANK, FSB		10	\$986,213.00	8.82%	0	\$0.00	NA	0
	Unavailable		69	\$10,193,143.46	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,179,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DK50	INDYMAC BANK, FSB		32	\$5,933,400.00	37.5%	0	\$0.00	NA	0
	Unavailable		50	\$9,887,865.18	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,821,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DK68	INDYMAC BANK, FSB		32	\$5,617,980.00	11.4%	0	\$0.00	NA	0
	Unavailable		249	\$43,657,033.04	88.6%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$49,275,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DK76	Unavailable		16	\$2,042,165.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,042,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DK84	Unavailable		37	\$4,879,058.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,879,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DK92	INDYMAC BANK, FSB		1	\$132,000.00	2.41%	0	\$0.00	NA	0
	Unavailable		29	\$5,340,163.81	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,472,163.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK		8	\$1,527,979.09	38.16%	0	\$0.00	NA	0
	Unavailable		14	\$2,476,621.19	61.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,004,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK		6	\$695,087.41	34.75%	0	\$0.00	NA	0
	Unavailable		11	\$1,305,156.97	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,002,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKU5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71%	0	\$0.00	NA	0
	Unavailable	4	\$788,800.00	39.29%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKV3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0	\$0.00	NA	0
	Unavailable	9	\$1,287,000.00	64.25%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKX9	Unavailable	17	\$2,234,101.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,234,101.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,056,035.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,920,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,303,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0
	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,038,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,074,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,199,075.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,419,301.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$414,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$495,768.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DN24	Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$28,548,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,098,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,156,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$29,251,771.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,800,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0
	Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$27,783,815.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,057,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0
	Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,399,821.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0
	Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$6,492,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0
	Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,384,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0	\$0.00	NA	0
	Unavailable	9	\$520,433.49	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$590,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0
	Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$7,422,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$10,407,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,475,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DNU2	Unavailable	7	\$475,819.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$475,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$21,087,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DP71	CRESCENT MORTGAGE SERVICES	12	\$1,710,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,710,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DP89	CRESCENT MORTGAGE SERVICES	10	\$1,561,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,561,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DPC0		5	\$258,344.00	7.75%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,334,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DPD8		CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DPE6		FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0
		Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,191,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DPF3		FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0
		Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,285,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DPG1		FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0
		Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,793,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,073,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,102,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,507,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,063,588.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,641,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQX3		CITIZENS MORTGAGE CORPORATION	8	\$1,392,754.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,392,754.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,081,274.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUB6		NCB, FSB	17	\$2,124,483.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,124,483.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUC4		Unavailable	9	\$1,250,484.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,250,484.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUE0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0	\$0.00	NA	0
		Unavailable	9	\$929,943.54	77.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,205,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUF7		Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,264,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUG5		Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,154,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUH3		Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,054,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXG2		OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0
		Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,005,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXJ6		Unavailable	38	\$6,986,072.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,986,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0
		Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$63,503,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0
		Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,637,817.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0
		Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,105,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400DZ21		CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,086,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZA3		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0
		Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,772,536.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZB1		FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0
		Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$38,000,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZC9		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0
		Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$10,651,428.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZD7		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,817,226.76	68.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,977.18	31.39%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,106,203.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0
		Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,349,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZF2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0
		Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,181,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFC9		BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA	0
		Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,391,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFD7		BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0
		Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,514,635.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFE5		BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0
		Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$17,460,585.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$27,718,147.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0
	Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,661,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0
	Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>541</b>	<b>\$30,625,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$45,480,842.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,708,145.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0
	Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,291,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$134,417.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,792,983.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,265,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,038,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EHH6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,435,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400EHJ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,215,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,293,492.55	65.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,972,374.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,872,559.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,469,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EJ84	Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,631,288.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,003,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKA7	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,018,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,214,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,040,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,336,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKJ8	CRESCENT MORTGAGE	14	\$2,319,000.00	100%	0	\$0.00	NA	0

	SERVICES							
<b>Total</b>		<b>14</b>	<b>\$2,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,356,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$36,573,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,257,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0
	Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$33,748,296.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$979,832.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,596,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETC4	Unavailable	5	\$973,031.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$973,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,056,593.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$21,471,716.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETF7	Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,231,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,896,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$58,701,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,159,392.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$50,207,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$53,522,423.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$99,903,990.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0
	Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0
<b>Total</b>		<b>802</b>	<b>\$150,662,709.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0
	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$50,296,899.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0
	Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0
<b>Total</b>		<b>999</b>	<b>\$200,907,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0
	Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$99,672,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0
	Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$50,480,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$64,650,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$28,063,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDG9	Unavailable	6	\$1,201,044.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,201,044.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDH7		Unavailable	36	\$7,303,010.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,303,010.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDJ3		Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,306,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDK0		Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$45,416,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDL8		Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$47,007,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDM6		Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,843,745.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDP9		WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0
		Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,677,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJJ7		Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,859,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJK4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0
		Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,518,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJL2		Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,905,732.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJM0		Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,898,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G3H6		AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$284,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDH5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0
		Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,270,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDJ1			20	\$2,823,320.00	34.32%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,226,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDK8		THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0
		Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$66,871,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDL6		THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0
		Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,877,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GG33		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0
		Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,210,708.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GG58		CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,677,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GG66		CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>931</b>	<b>\$151,059,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GG74		CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$9,209,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GG82		CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,897,263.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GG90		CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,233,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GH24		CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,055,462.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GH32		CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,028,760.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GH40		CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$27,399,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GH57		CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,109,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,564,454.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHA6	CHARTER ONE BANK, N.A.	32	\$6,444,680.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,444,680.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$37,647,598.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHC2	CHARTER ONE BANK, N.A.	16	\$2,388,100.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,388,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,845,542.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,110,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>901</b>	<b>\$159,095,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,918,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$54,326,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$44,036,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,144,130.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,341,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,134,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHR9	CHARTER ONE BANK, N.A.	16	\$1,142,633.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,142,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHS7	CHARTER ONE BANK, N.A.	31	\$2,040,709.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,040,709.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,666,920.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$19,259,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$27,176,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,914,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,273,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,129,890.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,473,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>674</b>	<b>\$74,825,484.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$20,606,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$13,864,797.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$22,735,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,926,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJN6	CHARTER ONE BANK, N.A.	878	\$107,705,890.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>878</b>	<b>\$107,705,890.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJP1	CHARTER ONE BANK, N.A.	1,497	\$89,033,068.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,497</b>	<b>\$89,033,068.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJQ9	CHARTER ONE BANK, N.A.	141	\$5,683,778.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$5,683,778.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,548</b>	<b>\$196,387,852.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,422</b>	<b>\$91,686,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$12,955,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJU0	CHARTER ONE BANK, N.A.	25	\$3,844,472.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,844,472.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJX4	CHARTER ONE BANK, N.A.	254	\$29,881,918.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$29,881,918.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJY2	CHARTER ONE BANK, N.A.	627	\$37,751,634.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$37,751,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GJZ9	CHARTER ONE BANK, N.A.	154	\$5,469,535.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$5,469,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,259,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,314,811.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,253,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,982,615.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$708,504.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$975,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,798,495.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,358,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,961,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,249,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,859,843.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,716,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$47,104,690.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$63,694,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$39,614,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,389,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,726,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GSC0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,054,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GSD8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$962,690.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$962,690.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GSE6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,869,917.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$3,869,917.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,359,635.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GSR7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,733,802.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,733,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GSS5		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,831,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GST3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,458,388.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,754,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$31,083,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GSW6		LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$27,345,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GSX4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,545,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GT39		DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,872,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GT47		DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$980,453.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GT54		DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$412,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GT62			37	\$6,456,691.73	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>37</b>	<b>\$6,456,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GT70		DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$10,002,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GT88		DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$66,527,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GT96		DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,290,818.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GTB1		DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,980,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GTG0		DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,300,262.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GTH8		DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,289,851.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GTN5		DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$670,650.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GTP0		DLJ MORTGAGE CAPITAL INC.	6	\$945,404.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$945,404.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GTR6		DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,995,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GTS4		DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,530,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GTT2		DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,623,674.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,664,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,097,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,145,800.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUA1	DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$20,119,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,693,739.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$23,087,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUD5	DLJ MORTGAGE CAPITAL INC.	32	\$2,356,755.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,356,755.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUE3	DLJ MORTGAGE CAPITAL INC.	42	\$9,196,918.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,196,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUF0	DLJ MORTGAGE CAPITAL INC.	16	\$1,211,613.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,211,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUK9	DLJ MORTGAGE CAPITAL INC.	62	\$10,889,184.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,889,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUL7	DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>111</b>	<b>\$16,493,897.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUP8	Unavailable		10	\$1,473,446.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,473,446.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUQ6	Unavailable		73	\$13,102,181.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,102,181.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUR4	Unavailable		45	\$7,716,578.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,716,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUS2	Unavailable		7	\$1,005,145.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,005,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUT0	Unavailable		4	\$595,422.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$595,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUU7	Unavailable		56	\$8,779,076.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,779,076.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUW3	Unavailable		14	\$3,102,516.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,102,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUX1	Unavailable		183	\$42,563,346.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$42,563,346.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUY9	Unavailable		386	\$79,485,333.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$79,485,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GUZ6	Unavailable		25	\$3,644,916.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,644,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GVT9	EMC MORTGAGE CORPORATION		29	\$5,220,626.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,220,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GVU6	EMC MORTGAGE CORPORATION		200	\$34,948,984.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$34,948,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GVV4	EMC MORTGAGE CORPORATION		60	\$10,507,177.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,507,177.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GVW2	EMC MORTGAGE CORPORATION		53	\$10,313,852.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>53</b>	<b>\$10,313,852.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HEL3		BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$631,593.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HEM1		BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,137,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HEN9		BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,768,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HEP4		BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$7,829,819.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KR24		USAA FEDERAL SAVINGS BANK	11	\$2,366,234.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,366,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KR32		USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,960,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KR65		USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,635,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KR73		USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,689,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KR81		USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,408,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KR99		USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,603,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KRV0		USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,855,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KRW8		USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,176.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400KRX6		USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,226,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KRY4		USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,150,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KRZ1		USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,163,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KS23		USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,992,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KS31		USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,066,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KS56		USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,138,297.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KS64		USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,046,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KS72		USAA FEDERAL SAVINGS BANK	28	\$5,039,304.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,039,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KS80		USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,022,474.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KS98		USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,038,914.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KSA5		USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,679,532.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KSB3		USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,222,983.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,016,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,587,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KSP2	USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,891,243.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,021,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,214,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,029,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,175,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KSU1	USAA FEDERAL SAVINGS BANK	24	\$4,519,594.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,519,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,897,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KSX5	USAA FEDERAL SAVINGS BANK	20	\$4,318,693.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,318,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,641,551.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KT30	USAA FEDERAL SAVINGS BANK	8	\$1,193,386.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,193,386.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KT48		USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,709,069.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KT55		USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,682,477.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KT63		USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,730,783.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KT71		USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,135,004.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KT89		USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,230,515.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KT97		USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,246,146.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTA4		USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,312,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTB2		USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,583,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTC0		USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,981,247.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTD8		USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,803,854.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTE6		USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,320,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTF3			100	\$17,295,464.50	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>100</b>	<b>\$17,295,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTG1		USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,644,906.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTH9		USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,664,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTJ5		USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,786,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTK2		USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,436,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTL0		USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,198,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTM8		USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,472,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTN6		USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,634,552.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTP1		USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,191,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTQ9		USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,912,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTR7		USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,969,594.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTS5		USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,860,676.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,409,121.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,919,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,720,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,021,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,608,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,618,806.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,337,382.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,098,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$553,782.94	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0
HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0
NCB, FSB	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0
	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0	\$0.00	NA	0
	Unavailable	2,768	\$440,332,970.26	47.65%	2	\$360,275.19	NA	0
<b>Total</b>		<b>6,192</b>	<b>\$924,026,223.30</b>	<b>100%</b>	<b>2</b>	<b>\$360,275.19</b>		<b>0</b>
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0	\$0.00	NA	0
	CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0
	NCB, FSB	5	\$491,550.00	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	1	\$81,459.57	NA	0
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0



	MORTGAGE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,079</b>	<b>\$139,754,745.90</b>	<b>100%</b>	<b>1</b>	<b>\$81,459.57</b>		<b>0</b>
31371K2N0	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$917,177.29	0.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$979,292.48	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	125	\$10,058,901.79	2.36%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,969.43	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,312,238.71	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$413,210.11	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	19	\$1,473,314.40	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	441	\$49,236,122.54	11.55%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$721,651.69	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	327	\$38,374,299.95	9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$91,300.00	0.02%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$234,900.00	0.06%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	72	\$7,701,884.70	1.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$535,001.94	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,538.33	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$1,234,364.08	0.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$2,509,555.75	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	24	\$2,983,332.24	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$353,003.52	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$191,250.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,829,560.57	0.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	285	\$35,787,416.88	8.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	54	\$4,157,068.31	0.97%	0	\$0.00	NA	0
	Unavailable	2,211	\$263,598,891.19	61.81%	0	\$0.00	NA	0
<b>Total</b>		<b>3,661</b>	<b>\$426,438,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K2P5	ABN AMRO MORTGAGE GROUP, INC.	6	\$570,750.00	0.09%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$4,315,146.69	0.69%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	102	\$13,005,124.28	2.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,500,200.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,066	\$100,431,548.15	15.96%	0	\$0.00	NA	0
	BANK ONE, N.A.	22	\$2,868,810.63	0.46%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	30	\$2,772,251.00	0.44%	0	\$0.00	NA	0
	BANKNORTH, NA	15	\$1,485,817.00	0.24%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	409	\$47,158,537.67	7.49%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$321,270.14	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	85	\$9,031,073.43	1.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$982,200.33	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	612	\$62,050,099.64	9.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$312,800.00	0.05%	0	\$0.00	NA	0
		23	\$2,710,394.18	0.43%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EXCHANGE FINANCIAL CORPORATION	2	\$185,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$11,813,017.95	1.88%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$918,300.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,629,250.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$384,929.00	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$358,850.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	59	\$6,791,741.82	1.08%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$1,271,500.00	0.2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$162,750.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	24	\$2,147,809.88	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$487,296.37	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$173,250.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	217	\$23,571,592.07	3.75%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	52	\$4,619,064.00	0.73%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,661,826.72	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,004,086.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$485,306.89	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$336,000.00	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	104	\$8,839,981.68	1.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,572.52	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,220,600.00	0.19%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	35	\$4,456,026.43	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	72	\$5,778,361.95	0.92%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	23	\$2,875,492.57	0.46%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$88,595.96	0.01%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	8	\$614,003.40	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	106	\$13,662,837.10	2.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	164	\$14,407,965.88	2.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$510,075.00	0.08%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	153	\$18,404,866.72	2.92%	0	\$0.00	NA	0
	Unavailable	2,309	\$248,922,439.81	39.53%	0	\$0.00	NA	0
<b>Total</b>		<b>5,971</b>	<b>\$629,298,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0	\$0.00	NA	0
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA	0
	CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0
		4	\$509,635.00	0.15%	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0	\$0.00	NA	0
	Unavailable	837	\$125,649,390.99	37.77%	0	\$0.00	NA	0
<b>Total</b>		<b>2,314</b>	<b>\$332,906,288.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04%	0	\$0.00	NA	0
BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0	\$0.00	NA	0
CHARTER BANK	62	\$8,644,499.43	0.65%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0
HOME Banc MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0
HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0
	1	\$138,000.00	0.01%	0	\$0.00	NA	0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48%	0	\$0.00	NA	0
	NCB, FSB	28	\$1,985,170.55	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$309,105.59	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	22	\$2,048,854.98	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9,856</b>	<b>\$1,335,348,049.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0
	THE HUNTINGTON	4	\$431,409.96	0.16%	0	\$0.00	NA	0



	NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,888</b>	<b>\$277,887,663.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	1	\$78,012.62	NA	0
	BANK ONE, N.A.	47	\$7,327,141.38	0.29%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA	0
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0

	MORTGAGE							
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	0
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17,316</b>	<b>\$2,521,744,414.02</b>	<b>100%</b>	<b>1</b>	<b>\$78,012.62</b>		<b>0</b>
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0
	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0	\$0.00	NA	0
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	0
		1	\$92,000.00	0.03%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	0
		8	\$478,139.42	0.15%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$514,503.88	0.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0
<b>Total</b>		<b>2,604</b>	<b>\$326,144,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$485,698.34	0.24%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	1	\$92,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0
	Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,119</b>	<b>\$199,517,862.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03%	0	\$0.00	NA	0
	CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	1	\$222,202.33	NA	0
	GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0

LENDING, INC.								
HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0	
HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0	
NCB, FSB	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0	
PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0	
PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0	



	RBC CENTURA BANK	5	\$557,538.67	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA	0
	Unavailable	5,533	\$1,004,161,689.83	37.39%	1	\$178,808.43	NA	1 \$1
<b>Total</b>		<b>15,248</b>	<b>\$2,687,780,320.33</b>	<b>100%</b>	<b>2</b>	<b>\$401,010.76</b>		<b>1 \$1</b>
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0	\$0.00	NA	0
	CHARTER BANK	19	\$1,898,805.24	0.63%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	4	\$281,800.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0
		1	\$25,300.00	0.01%	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA	0
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA	0
<b>Total</b>		<b>2,565</b>	<b>\$299,914,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$154,763.38	0.62%	0	\$0.00	NA	0
	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88%	0	\$0.00	NA	0
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$24,810,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0	\$0.00	NA	0
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0	\$0.00	NA	0
	Unavailable	134	\$12,608,050.23	40.59%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$31,070,963.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA	0
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$6,982,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K3N9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$2,848,769.13	2.81%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$750,131.33	0.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	266	\$27,660,819.58	27.26%	0	\$0.00	NA	0
	BANK ONE, N.A.	31	\$3,358,441.92	3.31%	0	\$0.00	NA	0
	BANKNORTH, NA	9	\$959,741.58	0.95%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$10,427,099.39	10.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$4,947,094.15	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$441,379.30	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$4,519,796.73	4.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,249,890.50	2.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,922,399.90	1.89%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$278,900.00	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$127,208.28	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$92,000.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,400.00	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$120,544.85	0.12%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$133,034.36	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$506,706.74	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,742,122.62	1.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$899,430.99	0.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$121,800.00	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	\$674,844.07	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$755,060.58	0.74%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$235,022.90	0.23%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	24	\$2,912,879.87	2.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,379,040.07	1.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$263,525.00	0.26%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	41	\$3,526,371.23	3.47%	0	\$0.00	NA	0
	Unavailable	317	\$27,503,212.89	27.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,106</b>	<b>\$101,487,667.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,377,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA	0
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,962,854.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14%	0	\$0.00	NA	0
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$24,902,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0	\$0.00	NA	0
	Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$28,182,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA	0
	Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,898,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%	0	\$0.00	NA	0
	Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,934,334.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,208,856.32	67.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,768,007.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,318,998.25	20.88%	0	\$0.00	NA	0

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		Unavailable	24	\$4,998,566.34	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,317,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4W8		COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA	0
		Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,634,282.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4X6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0
		Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,839,005.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0
		Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$30,042,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RL20		CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,169,246.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RL46		HARWOOD STREET FUNDING I, LLC	4	\$499,168.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$499,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RL53		Unavailable	1	\$95,411.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,411.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RL61		HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$339,000.00	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,963,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RL79		CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0	\$0.00	NA	0



	HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA	0
	Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$992,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,984,722.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RLX2	HARWOOD STREET FUNDING I, LLC	2	\$282,414.94	82.09%	0	\$0.00	NA	0
	Unavailable	1	\$61,600.00	17.91%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$344,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA	0
	Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,060,812.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RMA1	CITIMORTGAGE, INC.	4	\$469,893.24	11.94%	0	\$0.00	NA	0
	Unavailable	23	\$3,464,754.20	88.06%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,934,647.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0	\$0.00	NA	0
	Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,986,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RMC7	Unavailable	2	\$214,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$214,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RME3	Unavailable	3	\$219,290.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$219,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA	0
	Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,478,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371RMJ2		CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA	0
		Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$489,016.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RML7		CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA	0
		Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,098,568.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RMM5		CITIMORTGAGE, INC.	1	\$199,910.14	19.96%	0	\$0.00	NA	0
		Unavailable	5	\$801,840.31	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RMP8		CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0	\$0.00	NA	0
		Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$983,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RMS2		BANK ONE,N.A.	1	\$112,460.22	15.91%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$706,987.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RMU7		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA	0
		Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$124,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$911,825.83	32.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,889,031.26	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,800,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$32,424,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J4S5		BISHOPS GATE RESIDENTIAL MORTGAGE	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$24,416,297.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J4T3		ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0
		RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	0
		Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,038,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J4U0		BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0
		ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,975,384.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J4V8		JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0
		JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0
		ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,033,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J4W6		ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA	0
		FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0
		ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,117,101.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J4X4		BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,974,218.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,642,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,079,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$204,250.00	0.04%	0	\$0.00	NA	0

	BANK, TERRELL							
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0
		1	\$209,790.94	0.04%	0	\$0.00	NA	0

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION							
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0
CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$300,700.00	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$195,000.00	0.04%	0	\$0.00	NA	0

	ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA	0



FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0

INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0

MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA	0
NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA	0
OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0
QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$218,924.75	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	2	\$478,441.63	0.1%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5%	0	\$0.00	NA	0
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0
		1	\$195,000.00	0.04%	0	\$0.00	NA	0

	USA MORTGAGE BANKERS CORPORATION							
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$212,038.69	0.04%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0
	Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA	0
<b>Total</b>		<b>2,009</b>	<b>\$500,045,843.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0
		3	\$640,070.88	0.24%	0	\$0.00	NA	0

	AMERICAN UNIFIED MORTGAGE, INC.							
	AMERIHOM MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0
	BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0
	BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	0	\$0.00	NA	0
		1	\$252,808.00	0.09%	0	\$0.00	NA	0



	CAPITAL PACIFIC MORTGAGE COMPANY							
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0
	EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	50	\$12,362,088.87	4.56%	0	\$0.00	NA	0
FULTON BANK	1	\$200,504.94	0.07%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	0
GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA	0
	1	\$224,781.25	0.08%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0

MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0
OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0
THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0
TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0
UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	0
UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA	0
VANDBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA	0
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA	0
<b>Total</b>		<b>1,124</b>	<b>\$271,173,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA	0
	ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA	0
		99	\$6,643,800.27	3.32%	0	\$0.00	NA	0



	ASSOCIATED MORTGAGE INC.							
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA	0
	BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0
		11	\$826,457.63	0.41%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0
	BUSEY BANK	14	\$1,018,998.16	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$278,486.64	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$150,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$434,239.64	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$138,361.34	0.07%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$321,884.20	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$71,294.50	0.04%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$41,958.19	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0	\$0.00	NA	0

	CORTRUST BANK	10	\$739,711.51	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$82,900.00	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0
	EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	10	\$733,909.89	0.37%	0	\$0.00	NA	0

COMPANY							
FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0
	3	\$171,481.60	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$80,669.56	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0	
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0	
	2	\$106,805.78	0.05%	0	\$0.00	NA	0	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0



LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0
	1	\$40,000.00	0.02%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN	61	\$4,019,417.46	2.01%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0	
OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0	
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0
	SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
		6	\$409,829.31	0.2%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$388,806.40	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	0
	UNION BANK	4	\$296,574.31	0.15%	0	\$0.00	NA	0
	UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$275,743.86	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$54,645.55	0.03%	0	\$0.00	NA	0
		3	\$181,375.20	0.09%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12%	0	\$0.00	NA	0
	Unavailable	417	\$27,740,107.96	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>3,013</b>	<b>\$200,012,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA	0
BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0
BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0
	1	\$258,800.00	0.13%	0	\$0.00	NA	0



	CREDIT UNION MORTGAGE SERVICES, INC.							
	CROWN BANK, N.A.	1	\$233,900.13	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0
	EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0
	FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0	\$0.00	NA	0
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0
	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA	0
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>817</b>	<b>\$200,159,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0	\$0.00	NA	0
	BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0
EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0
FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA	0
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	0
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0	\$0.00	NA	0



	MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0	\$0.00	NA	0
	UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	0
	UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0	\$0.00	NA	0
	WAYNE BANK	5	\$296,291.04	0.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0	\$0.00	NA	0
	Unavailable	153	\$9,709,752.63	21.96%	0	\$0.00	NA	0
<b>Total</b>		<b>702</b>	<b>\$44,251,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0	\$0.00	NA	0
		4	\$842,354.25	0.17%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC							
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$270,505.25	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA	0
		16	\$3,476,284.53	0.7%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA	0
	BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$438,521.25	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$610,700.00	0.12%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	0	\$0.00	NA	0
CITIZENS BANK	2	\$431,092.31	0.09%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0	\$0.00	NA	0
CITYWIDE BANK	4	\$786,433.13	0.16%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	0
CORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$174,358.81	0.03%	0	\$0.00	NA	0
CUMANET, LLC	6	\$1,123,911.69	0.22%	0	\$0.00	NA	0

	CUNA CREDIT UNION	4	\$779,478.88	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	1	\$244,121.00	0.05%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0

	FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0
	GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0
		1	\$196,078.94	0.04%	0	\$0.00	NA	0



	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	0
MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	0
	NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$456,140.19	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0	\$0.00	NA	0
	ROUNDBANK	1	\$152,445.25	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$159,413.75	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0	\$0.00	NA	0
		4	\$878,955.13	0.18%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0
		2	\$379,267.19	0.08%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.							
	TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$204,947.00	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$650,121.06	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0	\$0.00	NA	0
	Unavailable	227	\$46,287,666.57	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>2,456</b>	<b>\$500,153,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0	\$0.00	NA	0

ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0	\$0.00	NA	0
AF BANK	1	\$50,813.15	0.03%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	3	\$200,700.00	0.1%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$115,084.35	0.06%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0	\$0.00	NA	0
AUBURNBANK	5	\$351,435.95	0.18%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT	2	\$115,000.00	0.06%	0	\$0.00	NA	0



	UNION							
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$195,900.00	0.1%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$118,300.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$130,522.89	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$181,815.57	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$59,782.47	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$161,014.22	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$152,500.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$131,032.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$52,807.85	0.03%	0	\$0.00	NA	0
	BANKWEST	2	\$69,700.00	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$139,492.38	0.07%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	0
	BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT	3	\$199,788.78	0.1%	0	\$0.00	NA	0

UNION								
COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0	
CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	0	
CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0	
EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	0	

	EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0
		6	\$379,895.80	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0

FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA	0
GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0	\$0.00	NA	0
HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA	0
HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0

ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$82,000.00	0.04%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0	\$0.00	NA	0
MACON SAVINGS BANK	11	\$614,692.33	0.31%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0	\$0.00	NA	0
MAYFLOWER	2	\$101,630.20	0.05%	0	\$0.00	NA	0

	COOPERATIVE BANK							
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	0
	METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0
		2	\$141,182.47	0.07%	0	\$0.00	NA	0



	MT. MCKINLEY MUTUAL SAVINGS BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	0
		2	\$139,000.00	0.07%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK OF PARIS							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA	0
	THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$128,313.45	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$423,831.64	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	0	\$0.00	NA	0

	UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0	\$0.00	NA	0
	Unavailable	374	\$24,051,812.69	11.98%	0	\$0.00	NA	0
<b>Total</b>		<b>3,164</b>	<b>\$200,059,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	7	\$1,411,767.81	1.71%	0	\$0.00	NA	0

	INC.							
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0	\$0.00	NA	0
	BANK OF NEWPORT	8	\$1,903,225.82	2.31%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$180,849.25	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$722,203.87	0.88%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA	0

DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0	\$0.00	NA	0
EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	0
FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	0
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	0
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0	\$0.00	NA	0
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0	\$0.00	NA	0



	PLUMAS BANK	1	\$231,185.06	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0	\$0.00	NA	0
	Unavailable	50	\$9,731,477.31	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$82,378,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5L9	1ST 2ND MORTGAGE	1	\$76,400.00	0.15%	0	\$0.00	NA	0

	COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0
		2	\$100,458.18	0.2%	0	\$0.00	NA	0

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION								
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0	
EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0	
EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0	

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0
FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA	0
GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	0
	1	\$34,500.00	0.07%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0

	PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0	\$0.00	NA	0
	UNIONBANK	3	\$158,257.53	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0	\$0.00	NA	0
	Unavailable	203	\$12,104,202.85	24.2%	0	\$0.00	NA	0
<b>Total</b>		<b>830</b>	<b>\$50,008,718.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0
		1	\$259,551.00	0.8%	0	\$0.00	NA	0

FIRST NEW ENGLAND FEDERAL CREDIT UNION								
FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	0	\$0.00	NA	0	
FREMONT BANK	40	\$7,267,519.10	22.33%	0	\$0.00	NA	0	
FULTON BANK	1	\$177,854.25	0.55%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0	\$0.00	NA	0	
UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$220,500.00	0.68%	0	\$0.00	NA	0	



	WAYNE BANK	1	\$174,981.81	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0	\$0.00	NA	0
	Unavailable	25	\$4,610,439.48	13.36%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$32,818,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	0
	EASTERN BANK	1	\$30,000.00	0.32%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$119,000.00	1.26%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,026.88	1.01%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,921,062.19	20.36%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0	\$0.00	NA	0
	WAYNE BANK	1	\$79,077.25	0.84%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,286.13	11.04%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,433,999.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	0
	BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0
FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0
HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0
METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,107,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$20,529,689.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0
		5	\$801,520.00	1.91%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0
	GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0

HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$42,014,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SPV4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SQ92	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,022,198.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SR34	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,598,347.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,598,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SR67	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SRA8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SRF7	ALLFIRST MORTGAGE CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SRG5		1	\$5,978,619.91	100%	0	\$0.00	NA	0

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$5,978,619.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377SRQ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,119,086.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,119,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377SS33		AMERICAN PROPERTY FINANCING INC.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377SS90		CAPRI CAPITAL DUS, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377SSA7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,991,638.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,991,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377SSB5		PW FUNDING INC.	1	\$3,297,448.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,297,448.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377SSE9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,626,505.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,626,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377SSX7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377ST40		EF&A FUNDING, L.L.C.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377ST99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377STH1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,138,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31377STP3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31377SU48		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,491,297.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,491,297.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SU89		CAPRI CAPITAL DUS, LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SU97		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SUJ5		RED MORTGAGE CAPITAL, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SUU0		RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SUV8		RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVH8		RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVM7		CWCAPITAL	1	\$8,193,185.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,193,185.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVS4		CWCAPITAL	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVU9		GREYSTONE SERVICING CORPORATION INC.	1	\$11,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVY1		RED MORTGAGE CAPITAL, INC.	1	\$3,446,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,446,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVZ8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SWP9		AMERICAN PROPERTY	1	\$4,500,000.00	100%	0	\$0.00	NA	0

		FINANCING INC.							
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SWR5		CWCAPITAL	1	\$6,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SWX2		GLASER FINANCIAL GROUP INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RN24		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,100.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$3,046,926.72	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,207,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RN32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0
		Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,976,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RN40		Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,490,905.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RN73		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,420,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PKR3		Unavailable	4	\$1,033,717.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,033,717.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PKS1		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$168,850.89	21.41%	0	\$0.00	NA	0
		Unavailable	4	\$619,824.21	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$788,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PN72		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QVJ5		WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,866,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,157,767.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA	0
	Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$24,993,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,204,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0
	Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$24,995,426.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA	0
	Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,259,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0
	Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,355,008.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$997,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VDJ4	KB HOME MORTGAGE COMPANY	4	\$996,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$996,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWK0	Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$23,872,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA	0
	Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$27,920,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389HYF9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$260,750.00	4.43%	0	\$0.00	NA	0
	Unavailable	28	\$5,630,017.64	95.57%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,890,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPB4	Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,735,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPC2	Unavailable	6	\$1,147,456.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,147,456.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPD0	Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$45,612,648.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPE8	Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,616,039.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPF5	Unavailable	81	\$11,289,975.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,289,975.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPG3	Unavailable	21	\$3,116,817.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,116,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$837,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KGU9	Unavailable	1	\$57,829.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$57,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,001,814.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,991,399.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,004,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZX8	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$2,996,596.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,996,596.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WV44		93	\$8,938,449.95	100%	0	\$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION							
<b>Total</b>			<b>93</b>	<b>\$8,938,449.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WV51		FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,289,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WV69		FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$12,239,894.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389WV77		FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,352,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YH38		PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,093,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YH46		PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,788,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YH53		PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,216,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YH61		PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,420,231.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YH79		PHH MORTGAGE SERVICES CORPORATION	16	\$3,241,125.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,241,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YH87		PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,790,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YHR5		PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,040,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YHS3		PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,654,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,426,426.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,614,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YHV6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,670,468.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,670,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$22,658,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,866,849.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,327,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,137,433.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,894,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,407,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJH5	PHH MORTGAGE SERVICES CORPORATION	16	\$2,198,875.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,198,875.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,776,298.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,074,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJL6		PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,278,299.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJM4		PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,836,399.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJN2		PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,693,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJP7		PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,145,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJQ5		PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,458,851.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJR3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,073,001.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJS1		PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,520,696.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJT9		PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,451,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJU6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,624,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJV4		PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,150,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJW2		PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,432,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJX0			51	\$9,610,673.41	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>51</b>	<b>\$9,610,673.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YJY8		PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,187,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BEL8		UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0
		Unavailable	26	\$2,791,013.51	31.07%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,982,936.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BEM6		Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,673,584.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BEP9		UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0
		Unavailable	5	\$463,261.87	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,937,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPH2		RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,491,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPJ8		RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,982,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPK5		RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPL3		RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,810,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQP3		WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,429,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQQ1		WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0
		Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$27,483,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQR9			1	\$139,150.00	4.65%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,994,087.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQT5		WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,510,899.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HR49		WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,151,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HR56		WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA	0
		Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,810,439.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LAW6		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0	\$0.00	NA	0
		Unavailable	3	\$893,259.26	58.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,516,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LAX4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,857,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LAY2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$860,287.31	83.88%	0	\$0.00	NA	0
		Unavailable	1	\$165,390.14	16.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,025,677.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390LAZ9		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,474,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MKV5		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,924,176.26	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,321,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MKW3		FIRST NATIONWIDE	240	\$34,995,152.21	33.1%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	483	\$70,733,721.49	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>723</b>	<b>\$105,728,873.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MKX1		FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0	\$0.00	NA	0
		Unavailable	114	\$14,625,058.89	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$25,155,230.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MKY9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0	\$0.00	NA	0
		Unavailable	5	\$375,343.79	36.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,023,438.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390ML28		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA	0
		Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,926,424.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MLZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0
		Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$69,581,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MQT4		GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$23,003,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MQU1		GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,002,309.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$805,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$560,690.46	64.47%	0	\$0.00	NA	0
		Unavailable	1	\$309,038.94	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$869,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NKG6		WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0

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		Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,120,013.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NKH4		WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	0
		Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,063,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P6Y8		WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA	0
		Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,240,015.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P7A9		WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA	0
		Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,092,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P7B7		Unavailable	14	\$943,806.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$943,806.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P7C5		WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA	0
		Unavailable	836	\$51,549,005.21	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>1,081</b>	<b>\$67,898,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P7E1		WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,290,464.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P7G6		WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0	\$0.00	NA	0
		Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,408,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P7H4		WASHINGTON MUTUAL BANK, FA	2	\$193,308.24	18.98%	0	\$0.00	NA	0
		Unavailable	6	\$825,170.10	81.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P7L5		WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL	9	\$513,534.58	5.47%	0	\$0.00	NA	0

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	FEDERAL SAVINGS BANK								
	Unavailable	33	\$1,918,390.53	20.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$9,381,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0	\$0.00	NA	0	
	Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$14,514,079.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0	
	Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$12,393,407.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%	0	\$0.00	NA	0	
	Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,593,295.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0	\$0.00	NA	0	
	Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$7,941,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52%	0	\$0.00	NA	0	
	Unavailable	3	\$431,100.00	41.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,039,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24%	0	\$0.00	NA	0	
	Unavailable	2	\$203,534.77	20.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$980,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	0	\$0.00	NA	0	
	Unavailable	10	\$989,577.24	89.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,105,458.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390QC45	Unavailable	9	\$878,101.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$878,101.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390QC52	WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11%	0	\$0.00	NA	0	
	Unavailable	5	\$492,094.60	46.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,049,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390QC94	Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,349,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31390QCS2	WASHINGTON MUTUAL BANK, FA	4	\$420,583.58	39.1%	0	\$0.00	NA	0
	Unavailable	7	\$655,191.37	60.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,075,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QDJ1	WASHINGTON MUTUAL BANK	3	\$414,500.00	3.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$3,000,880.24	26.3%	0	\$0.00	NA	0
	Unavailable	51	\$7,994,525.86	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,409,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,740,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,304,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA	0
	Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,675,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0	\$0.00	NA	0
	Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,490,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA	0
	Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,342,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0	\$0.00	NA	0
	Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,435,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0	\$0.00	NA	0



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		Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,296,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SH46		WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA	0
		Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,422,117.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SH53		WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,918,452.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SKM2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,774,188.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SKN0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,269,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SKP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,160,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SKR1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,240,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SKS9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,471,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UMF0		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,600,743.41	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,986,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UMG8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA	0
		Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,034,371.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UMH6		FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA	0
		Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA	0

<b>Total</b>			<b>132</b>	<b>\$26,892,239.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,800,980.73	59.53%	0	\$0.00	NA	0
	Unavailable		8	\$1,224,294.97	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,025,275.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION		13	\$681,254.77	67.75%	0	\$0.00	NA	0
	Unavailable		7	\$324,253.88	32.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,005,508.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		5	\$495,762.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$495,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		10	\$993,308.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$993,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		168	\$21,851,601.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,851,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VL85	SIRVA MORTGAGE INC..		7	\$1,028,685.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,028,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WK27	PHH MORTGAGE SERVICES CORPORATION		20	\$2,114,177.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,114,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WKX9	PHH MORTGAGE SERVICES CORPORATION		23	\$2,954,164.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,954,164.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION		42	\$7,555,466.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,555,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XU32	ABN AMRO MORTGAGE GROUP, INC.		3	\$359,200.00	17.1%	0	\$0.00	NA	0
	Unavailable		12	\$1,741,087.15	82.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,100,287.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XU40	ABN AMRO MORTGAGE GROUP, INC.		2	\$134,737.16	11.55%	0	\$0.00	NA	0

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		Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,166,704.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XU57		ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	0	\$0.00	NA	0
		Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,809,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XU65		ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97%	0	\$0.00	NA	0
		Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,178,457.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XU73		ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86%	0	\$0.00	NA	0
		Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,490,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XU81		Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,701,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XU99		ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06%	0	\$0.00	NA	0
		Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,386,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XUN8		ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94%	0	\$0.00	NA	0
		Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$4,100,066.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XUP3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,614,495.35	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,896,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XUQ1		ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14%	0	\$0.00	NA	0
		Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,023,689.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XUR9		Unavailable	28	\$2,721,437.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,721,437.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XUS7		ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10%	0	\$0.00	NA	0

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		Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,055,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XUT5		Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,791,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XUU2		ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,348.70	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,196,304.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XUV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,261,619.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XUW8		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0	\$0.00	NA	0
		Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,060,616.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XUX6		Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,695,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XUY4		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0	\$0.00	NA	0
		Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$62,901,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XUZ1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36%	0	\$0.00	NA	0
		Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,687,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVA5		ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	0	\$0.00	NA	0
		Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,468,543.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVB3		Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,773,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVC1		Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,049,407.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVD9			3	\$286,700.00	2.89%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,937,303.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVE7		Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,750,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVF4		Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,254,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVG2		Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,884,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	0	\$0.00	NA	0
		Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,684,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVJ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0	\$0.00	NA	0
		Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$21,933,570.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVK3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	0	\$0.00	NA	0
		Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$70,503,170.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390XVL1		ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65%	0	\$0.00	NA	0
		Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,310,879.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AFH7		HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,184,097.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AFJ3		HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$77,849,824.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AFK0		HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$17,071,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391AGP8		Unavailable	5	\$344,511.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$344,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CJJ5		Unavailable	4	\$421,260.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$421,260.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CU86		HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,176,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVA0		HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,929,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVB8		HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,947,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVC6		HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVD4		HOMESTREET BANK	6	\$1,144,939.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,144,939.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVE2		HOMESTREET BANK	101	\$10,961,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,961,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DG98		WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$49,273,375.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHA4		WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$27,045,810.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHB2		WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,126,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHC0		WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,030,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKE2		Unavailable	11	\$1,833,568.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,833,568.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72%	0	\$0.00	NA	0

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		Unavailable	96	\$16,305,469.61	99.28%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,424,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DUJ0		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,000,107.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DVH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,088,824.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DVJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,564,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DVK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,513,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DVL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,038,676.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DXJ7		FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0
		Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$27,144,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DXK4		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0	\$0.00	NA	0
		Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$40,526,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DXL2		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,744,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DXM0		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,135,700.00	51.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,072,200.00	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,207,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	0
	Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$30,216,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	0	\$0.00	NA	0
	Unavailable	24	\$3,931,939.20	51.02%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,706,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5E7	WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,280,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$44,883,764.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$48,883,359.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$22,794,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$21,289,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,335,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,453,836.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,877,156.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FLF3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,444,527.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,444,527.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FLG1		72	\$12,425,619.62	100%	0	\$0.00	NA	0



		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>72</b>	<b>\$12,425,619.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FLU0		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,282,499.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FLV8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,009,679.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FLW6		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100%	1	\$111,275.20	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,232,086.94</b>	<b>100%</b>	<b>1</b>	<b>\$111,275.20</b>		<b>0</b>
31391FLX4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,186,971.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,186,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FLZ9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,525,500.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FMG0		IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,866,610.34	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,024,299.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H2P8		WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,177,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H2Q6		WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0	\$0.00	NA	0
		Unavailable	5	\$506,469.98	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,670,450.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H2R4		WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0	\$0.00	NA	0
		Unavailable	23	\$1,492,515.66	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$25,952,981.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H2S2		WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,874,411.83	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,015,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA	0
	Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$72,391,570.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,776,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	0
	Unavailable	59	\$10,355,737.09	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>877</b>	<b>\$136,016,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA	0
	Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$35,649,520.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA	0
	Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>795</b>	<b>\$104,410,889.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%	0	\$0.00	NA	0
	Unavailable	1	\$184,500.00	16.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,097,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%	0	\$0.00	NA	0
	Unavailable	6	\$912,156.14	26.44%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,449,408.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00	NA	0
	Unavailable	176	\$30,574,874.15	81.51%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$37,512,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSG0	TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92%	0	\$0.00	NA	0
	Unavailable	33	\$6,012,737.68	56.08%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,720,846.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA	0
	Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,677,750.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSJ4	TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0	\$0.00	NA	0
	Unavailable	46	\$6,791,524.77	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$15,127,654.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSK1	TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92%	0	\$0.00	NA	0
	Unavailable	17	\$3,200,343.48	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,945,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA	0
	Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,762,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,265,200.22	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,214,190.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA	0
	Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,289,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA	0
	Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,850,311.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSQ8	TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92%	0	\$0.00	NA	0
	Unavailable	38	\$6,424,856.45	54.08%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,880,994.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSR6	TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11%	0	\$0.00	NA	0
	Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,976,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSS4	TCF MORTGAGE	30	\$4,797,050.00	53.67%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,937,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HST2		TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71%	0	\$0.00	NA	0
		Unavailable	45	\$6,753,229.80	55.29%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,214,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSU9		TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA	0
		Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,996,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSV7		TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05%	0	\$0.00	NA	0
		Unavailable	5	\$731,500.00	34.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,093,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSW5		TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,645,960.03	77.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,125,960.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSX3		TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0	\$0.00	NA	0
		Unavailable	50	\$3,303,540.33	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,738,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSY1		TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA	0
		Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,659,190.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HSZ8		TCF MORTGAGE CORPORATION	17	\$1,100,355.47	82.88%	0	\$0.00	NA	0
		Unavailable	4	\$227,253.68	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,327,609.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYB4		WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,811,539.89	9.06%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,000,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYC2		WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$6,185,742.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYD0		WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,579,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYE8		WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA	0
		Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,880,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYF5		WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	0	\$0.00	NA	0
		Unavailable	3	\$317,050.00	29.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,089,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYG3		WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0
		Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,647,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYH1		WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,311,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYJ7		WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0
		Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$35,581,011.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYK4		WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA	0
		Unavailable	86	\$14,922,097.13	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>871</b>	<b>\$144,462,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYL2		WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,685,954.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYN8		WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	0
		Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>1,492</b>	<b>\$237,134,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYP3		WASHINGTON MUTUAL	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0

		BANK							
		Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,206,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6C9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$20,820,198.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6D7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,068,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JFV7		THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58%	0	\$0.00	NA	0
		Unavailable	3	\$230,261.00	70.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$326,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JK33		WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0
		Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$31,336,336.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JK41		WASHINGTON MUTUAL BANK, FA	13	\$1,851,284.53	5.87%	0	\$0.00	NA	0
		Unavailable	154	\$29,685,103.26	94.13%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$31,536,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JK58		WASHINGTON MUTUAL BANK, FA	1	\$299,226.17	1.91%	0	\$0.00	NA	0
		Unavailable	84	\$15,364,449.96	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,663,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JK66		WASHINGTON MUTUAL BANK, FA	8	\$1,470,491.25	7.35%	0	\$0.00	NA	0
		Unavailable	111	\$18,532,114.85	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,002,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JK74		WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0
		Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,219,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JK82		WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	0

		Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,320,952.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JK90		WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0
		Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$23,194,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLA6		WASHINGTON MUTUAL BANK, FA	18	\$3,275,013.68	13.82%	0	\$0.00	NA	0
		Unavailable	104	\$20,429,557.18	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$23,704,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JLC2		WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0
		Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,357,930.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JR51		CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0	\$0.00	NA	0
		Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,315,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JR69		CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0
		Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$32,270,855.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JR77		CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0
		Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$40,270,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JR85		CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0
		Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,461,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JR93		CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0	\$0.00	NA	0
		Unavailable	4	\$254,018.46	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$6,824,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JSA9		CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0	\$0.00	NA	0
		Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$28,326,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0	\$0.00	NA	0
	Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$13,379,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82%	0	\$0.00	NA	0
	Unavailable	27	\$4,460,334.56	75.18%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,932,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65%	0	\$0.00	NA	0
	Unavailable	40	\$6,786,324.09	56.35%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,043,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82%	0	\$0.00	NA	0
	Unavailable	54	\$9,783,337.08	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,051,716.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$386,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KN78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,746,270.70	75.07%	0	\$0.00	NA	0
	Unavailable	5	\$912,147.20	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,658,417.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0	\$0.00	NA	0
	Unavailable	16	\$2,586,838.93	26.66%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,703,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA	0
	Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$20,299,057.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$235,780.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,751,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,016,996.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5S0		20	\$2,512,262.86	100%	0	\$0.00	NA	0



		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>20</b>	<b>\$2,512,262.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5T8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,265,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L5U5		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,423,673.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LJ71		INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	0	\$0.00	NA	0
		Unavailable	51	\$8,793,908.75	60.31%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,581,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LKC8		INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0	\$0.00	NA	0
		Unavailable	88	\$19,301,520.86	48.52%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$39,779,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LKD6		INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0	\$0.00	NA	0
		Unavailable	10	\$2,071,955.00	71.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,886,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LKE4		INDYMAC BANK, FSB	3	\$518,447.00	27.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,336,074.91	72.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,854,521.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LKG9		INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA	0
		Unavailable	53	\$10,877,219.46	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,971,438.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LKH7		INDYMAC BANK, FSB	29	\$6,229,376.76	20.56%	0	\$0.00	NA	0
		Unavailable	123	\$24,064,731.84	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$30,294,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LKJ3		Unavailable	52	\$10,060,844.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,060,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LKK0		INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0	\$0.00	NA	0
		Unavailable	100	\$19,524,625.62	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,103,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LKL8		INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	0	\$0.00	NA	0
		Unavailable	203	\$39,452,125.07	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$45,283,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391LR23	INDYMAC BANK, FSB	7	\$1,440,900.00	51.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,355,750.00	48.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,796,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0	\$0.00	NA	0
	Unavailable	10	\$2,119,332.00	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,951,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0	\$0.00	NA	0
	Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$60,415,335.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0	\$0.00	NA	0
	Unavailable	22	\$4,123,755.00	60.63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,801,613.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA	0
	Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,198,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA	0
	Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,024,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0	\$0.00	NA	0
	Unavailable	112	\$22,033,528.99	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$24,934,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,185,800.00	53.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,208,220.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LTG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27%	0	\$0.00	NA	0
	Unavailable	33	\$6,309,384.34	62.73%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,058,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA	0
	Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$521,080.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>182</b>	<b>\$24,492,195.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,911,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,036,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MTD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,338,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$21,864,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,771,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,640,398.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,719,891.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,719,891.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,072,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$53,580,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391MUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$50,169,520.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$28,386,634.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$28,134,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,959,725.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,043,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,170,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,081,014.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZE6		RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,721,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZG1		RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$8,467,214.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZH9	RBC CENTURA BANK		24	\$3,639,196.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,639,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZJ5	RBC CENTURA BANK		13	\$2,207,121.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,207,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZK2	RBC CENTURA BANK		33	\$4,819,512.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,819,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZL0	RBC CENTURA BANK		11	\$1,391,966.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,391,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZM8	RBC CENTURA BANK		10	\$1,852,296.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,852,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZN6	RBC CENTURA BANK		18	\$2,712,378.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,712,378.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZP1	RBC CENTURA BANK		14	\$1,885,098.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,885,098.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZQ9	RBC CENTURA BANK		6	\$1,172,142.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,172,142.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZR7	RBC CENTURA BANK		19	\$2,844,140.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,844,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZS5	RBC CENTURA BANK		9	\$1,287,029.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,287,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZT3	RBC CENTURA BANK		25	\$4,089,974.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,089,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZU0	RBC CENTURA BANK		14	\$2,534,287.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,534,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZV8	RBC CENTURA BANK		57	\$8,101,825.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,101,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZW6	RBC CENTURA BANK		21	\$2,764,974.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,764,974.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2H8	HSBC MORTGAGE		59	\$8,336,299.38	41.68%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	66	\$11,662,193.40	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,998,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2J4		HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA	0
		Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,001,483.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2K1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72%	0	\$0.00	NA	0
		Unavailable	32	\$5,844,407.72	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,975,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2L9		HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,918,263.41	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,123,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2M7		HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA	0
		Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,000,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2N5		HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA	0
		Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,999,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2P0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64%	0	\$0.00	NA	0
		Unavailable	48	\$9,354,300.46	62.36%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,001,135.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2Q8		HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52%	0	\$0.00	NA	0
		Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,000,161.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2R6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA	0
		Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,000,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2S4		HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09%	0	\$0.00	NA	0

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		Unavailable	41	\$8,686,274.18	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,999,691.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2T2		HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65%	0	\$0.00	NA	0
		Unavailable	39	\$8,151,245.92	54.35%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,998,525.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2U9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35%	0	\$0.00	NA	0
		Unavailable	52	\$11,329,804.89	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,000,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2V7		HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25%	0	\$0.00	NA	0
		Unavailable	59	\$11,551,622.66	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,001,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2W5		HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18%	0	\$0.00	NA	0
		Unavailable	58	\$12,564,235.63	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,999,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2X3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0	\$0.00	NA	0
		Unavailable	41	\$8,122,398.32	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,000,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2Y1		HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61%	0	\$0.00	NA	0
		Unavailable	33	\$8,609,052.24	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,000,903.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P2Z8		HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73%	0	\$0.00	NA	0
		Unavailable	41	\$7,840,091.90	52.27%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,999,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3A2		HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37%	0	\$0.00	NA	0
		Unavailable	54	\$8,044,109.29	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,000,392.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3B0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88%	0	\$0.00	NA	0
		Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$15,000,451.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3C8		HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81%	0	\$0.00	NA	0
		Unavailable	23	\$1,759,600.39	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,000,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3D6		HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08%	0	\$0.00	NA	0
		Unavailable	39	\$6,588,001.16	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,001,033.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3E4		HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA	0
		Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,999,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0	\$0.00	NA	0
		Unavailable	39	\$8,145,400.65	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,000,456.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3G9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%	0	\$0.00	NA	0
		Unavailable	67	\$12,717,185.91	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,999,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3H7		Unavailable	132	\$23,001,358.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$23,001,358.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3J3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35%	0	\$0.00	NA	0
		Unavailable	49	\$8,796,459.26	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,999,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3K0		HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69%	0	\$0.00	NA	0
		Unavailable	42	\$7,323,300.00	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$14,001,108.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3L8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0	\$0.00	NA	0
		Unavailable	21	\$3,227,161.46	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3M6			6	\$1,304,400.00	37.27%	0	\$0.00	NA	0



		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,499,582.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3N4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0
		Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,999,668.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3P9		HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0	\$0.00	NA	0
		Unavailable	39	\$7,630,056.08	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,999,896.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3Q7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,699,421.13	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,873,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3R5		HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	0
		Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,574,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3S3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,922,550.00	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,999,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3T1		HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	0
		Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,999,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3U8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,190,637.24	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,999,707.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3V6		HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0	\$0.00	NA	0
		Unavailable	44	\$8,838,500.00	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,000,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3W4		HSBC MORTGAGE	47	\$6,134,509.49	61.34%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	27	\$3,866,419.45	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,000,928.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3X2		HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0	\$0.00	NA	0
		Unavailable	4	\$744,150.00	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P5Y8		HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	0	\$0.00	NA	0
		Unavailable	41	\$7,735,990.26	42.98%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,999,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QNA8		NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,001,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QNB6		NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,500,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QNC4		NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,500,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QND2		NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,000,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QNF7		NVR MORTGAGE FINANCE INC.	7	\$1,390,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,390,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QNG5		NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,822,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QNH3		NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,577,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QRZ9		THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$566,270.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391QSU9		COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$775,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QSV7		COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,161,663.30	86.07%	1	\$78,681.76	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,349,614.71</b>	<b>100%</b>	<b>1</b>	<b>\$78,681.76</b>		<b>0</b>
31391QSW5		COMMERCIAL FEDERAL BANK	17	\$952,097.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$952,097.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QXT6		COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA	0
		Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,642,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QYD0		NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,500,451.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QYE8		NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,973,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QYF5		NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,000,013.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QYG3		NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,024,871.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QYH1		NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$25,000,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QYJ7		NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,001,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QYK4		NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,999,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QYL2			109	\$20,000,669.92	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>109</b>	<b>\$20,000,669.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QYM0		NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,000,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QYN8		NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,500,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QYP3		NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,000,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QYQ1		NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,000,826.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RH96		WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA	0
		Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,079,716.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RJB9		WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA	0
		Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,245,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RJC7		WASHINGTON MUTUAL BANK, FA	2	\$417,164.98	57.19%	0	\$0.00	NA	0
		Unavailable	2	\$312,248.54	42.81%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$729,413.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RJE3		WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,804,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RJF0		WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA	0
		Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,167,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RK68		SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0	\$0.00	NA	0

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		Unavailable	17	\$1,099,777.08	64.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,693,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RK76		SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0	\$0.00	NA	0
		Unavailable	22	\$1,327,215.72	21.86%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,072,176.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RK84		SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0	\$0.00	NA	0
		Unavailable	104	\$6,509,024.59	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,550,007.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RK92		SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$5,977,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLA8		SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,085,849.85	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,459,652.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLB6		SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0	\$0.00	NA	0
		Unavailable	70	\$4,189,454.87	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,995,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLC4		SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0	\$0.00	NA	0
		Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,878,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLD2		SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0	\$0.00	NA	0
		Unavailable	81	\$4,902,794.13	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$6,760,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLE0		SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0	\$0.00	NA	0
		Unavailable	41	\$2,543,650.49	37.07%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,861,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLF7		SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,626,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLG5		SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,561,986.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLH3		SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,212,195.72	18.25%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$6,642,993.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLJ9		SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0	\$0.00	NA	0

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		Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,041,480.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLK6		SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0	\$0.00	NA	0
		Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,827,183.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLL4		SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0	\$0.00	NA	0
		Unavailable	62	\$3,726,207.07	57.21%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,512,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLM2		SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0	\$0.00	NA	0
		Unavailable	56	\$3,298,596.81	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,346,982.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLN0		SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA	0
		Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,527,105.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLP5		SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA	0
		Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$6,765,545.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLQ3		SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0	\$0.00	NA	0
		Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$6,596,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLR1		SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,337,888.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLS9		SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0	\$0.00	NA	0
		Unavailable	37	\$2,108,567.58	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,751,003.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLT7		SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA	0
		Unavailable	81	\$4,953,431.95	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,971,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLU4		SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA	0
		Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,321,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RLV2		Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,360,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391RLW0		SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,374,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RV74		U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA	0
		Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,287,205.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RV82		U.S. BANK N.A.	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0
		Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,234,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RV90		U.S. BANK N.A.	33	\$3,773,385.61	23.93%	0	\$0.00	NA	0
		Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,768,791.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RWA6		U.S. BANK N.A.	26	\$3,477,139.99	14.18%	0	\$0.00	NA	0
		Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$24,514,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RWB4		U.S. BANK N.A.	12	\$1,678,348.05	20.33%	0	\$0.00	NA	0
		Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,256,600.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RXN7		HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,082,631.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RXP2		HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$69,825,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RXQ0		HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$58,801,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RXR8		HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,768,606.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RXS6		HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$74,900,963.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RXT4		HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$94,955,798.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$57,577,967.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$60,757,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$32,142,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$18,677,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$273,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$311,374.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA	0
	Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$45,603,916.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA	0
	Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,744,050.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA	0
	Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$29,889,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA	0
	Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$53,487,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA	0



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		Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$31,477,316.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SJK7		FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA	0
		Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$76,229,841.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S JL5		FIRST HORIZON HOME LOAN CORPORATION	8	\$676,377.15	74.06%	0	\$0.00	NA	0
		Unavailable	3	\$236,859.88	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$913,237.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SJM3		FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0	\$0.00	NA	0
		Unavailable	64	\$10,826,170.10	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,681,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S JN1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,467,522.23	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,958,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S KK5		BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,669,445.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S KL3		BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$37,146,087.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S KQ2		BANKNORTH, NA	119	\$13,305,921.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,305,921.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S KR0		BANKNORTH, NA	21	\$2,305,094.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,305,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S KS8		BANKNORTH, NA	36	\$3,505,746.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,505,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S L81		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,530,770.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,530,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S L99		LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$27,447,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391SLL2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,230,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SLM0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,804,884.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SLN8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,608,693.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SLP3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,027,900.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SLQ1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,927,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SLR9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,810,364.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,810,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SLS7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,042,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SLT5		LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100%	1	\$75,772.50	NA	0
<b>Total</b>			<b>276</b>	<b>\$46,020,062.16</b>	<b>100%</b>	<b>1</b>	<b>\$75,772.50</b>		<b>0</b>
31391SLU2		LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100%	1	\$160,586.19	NA	0
<b>Total</b>			<b>268</b>	<b>\$40,038,167.39</b>	<b>100%</b>	<b>1</b>	<b>\$160,586.19</b>		<b>0</b>
31391SLV0		LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$26,948,600.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SLW8		LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,114,177.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SM64		LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100%	2	\$128,849.36	NA	0
<b>Total</b>			<b>1,008</b>	<b>\$179,674,787.08</b>	<b>100%</b>	<b>2</b>	<b>\$128,849.36</b>		<b>0</b>

31391SM72	LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$50,696,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SMA5	LEHMAN BROTHERS HOLDINGS, INC.	132	\$20,443,676.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,443,676.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,165,490.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SMD9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,042,106.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$26,620,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ST42	CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%	0	\$0.00	NA	0
	Unavailable	27	\$5,673,096.51	71.57%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,926,869.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%	0	\$0.00	NA	0
	Unavailable	85	\$16,632,497.92	27.12%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$61,330,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98%	0	\$0.00	NA	0
	Unavailable	18	\$3,136,541.63	17.02%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$18,430,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,448,036.61	12.39%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$11,684,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55%	0	\$0.00	NA	0
	Unavailable	162	\$34,962,082.18	38.45%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$90,925,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STH3	CITIMORTGAGE, INC.	15	\$2,378,725.63	63.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,390,752.29	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,769,477.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45%	0	\$0.00	NA	0

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		Unavailable	467	\$97,113,875.20	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>1,086</b>	<b>\$200,008,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STK6		CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0	\$0.00	NA	0
		Unavailable	486	\$106,339,772.25	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>757</b>	<b>\$157,946,306.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STL4		CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55%	0	\$0.00	NA	0
		Unavailable	224	\$49,458,439.06	49.45%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$100,008,963.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STM2		CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0	\$0.00	NA	0
		Unavailable	44	\$9,677,242.32	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,543,627.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STN0		CITIMORTGAGE, INC.	131	\$22,782,417.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$22,782,417.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STP5		CITIMORTGAGE, INC.	72	\$12,959,930.96	93.81%	0	\$0.00	NA	0
		Unavailable	4	\$855,448.84	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,815,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STR1		CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	0	\$0.00	NA	0
		Unavailable	328	\$71,421,075.41	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>953</b>	<b>\$180,012,711.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STS9		CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%	0	\$0.00	NA	0
		Unavailable	71	\$11,655,084.81	31.4%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$37,113,210.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STU4		CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,213,255.32	14.75%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,224,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STV2		CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36%	0	\$0.00	NA	0
		Unavailable	43	\$9,480,698.43	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,370,780.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STW0		CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58%	0	\$0.00	NA	0
		Unavailable	16	\$3,183,373.31	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,441,605.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STX8		CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%	0	\$0.00	NA	0
		Unavailable	30	\$5,909,626.94	64.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,178,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,858,598.12	22.02%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,441,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,943,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	0	\$0.00	NA	0
	Unavailable	321	\$61,076,852.67	43.73%	0	\$0.00	NA	0
<b>Total</b>		<b>845</b>	<b>\$139,661,336.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,194,536.21	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$18,233,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$43,915.05	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,752,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,546,216.01	53.61%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,884,394.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,474,377.82	15.76%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,357,232.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	0	\$0.00	NA	0
	Unavailable	22	\$4,559,876.64	56.87%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,017,526.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32%	0	\$0.00	NA	0
	Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,789,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%	0	\$0.00	NA	0
	Unavailable	114	\$21,748,082.76	25.15%	0	\$0.00	NA	0
<b>Total</b>		<b>586</b>	<b>\$86,465,096.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$723,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391SYH7		THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$593,788.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SZP8		Unavailable	44	\$8,149,435.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,149,435.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TF29		RATE ONE HOME LOANS INC.	13	\$2,974,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,974,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TF37		RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,963,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TF45		RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,951,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TF52		RATE ONE HOME LOANS INC.	14	\$1,984,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,984,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TF94		RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,951,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TFU7		RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,993,582.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TFV5		RATE ONE HOME LOANS INC.	12	\$1,986,224.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,986,224.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TFW3		RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,973,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TFX1		RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,981,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TFZ6		RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,964,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391TGA0		RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,647,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TGB8		RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,708,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TGD4		RATE ONE HOME LOANS INC.	9	\$1,492,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,492,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TJ25		KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,974,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TJ41		KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TJ58		KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,982,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TJ74		KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,982,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TJ82		KB HOME MORTGAGE COMPANY	11	\$1,985,367.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,985,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TJ90		KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,960,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKB3		KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,966,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKC1		KB HOME MORTGAGE COMPANY	11	\$1,986,593.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,986,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKD9		KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,003,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391TKE7	KB HOME MORTGAGE COMPANY	5	\$1,048,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,023,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,381,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,450,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,000,081.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$32,000,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,500,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,500,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,000,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA	0
	Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,742,452.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA	0



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		Unavailable	87	\$14,117,352.50	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,559,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2G7		UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA	0
		Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,354,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2H5		UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA	0
		Unavailable	39	\$6,322,050.37	76.27%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,289,525.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2J1		UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA	0
		Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,863,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2K8		UNION PLANTERS BANK NA	4	\$407,854.84	15.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,300,153.31	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,708,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2N2		UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA	0
		Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$12,037,205.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2P7		UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA	0
		Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,986,378.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2Q5		UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA	0
		Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,039,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2R3		UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA	0
		Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,960,340.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2S1		Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,615,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2T9		UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA	0
		Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,883,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V4Q3		Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,344,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,879,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	0	\$0.00	NA	0
	Unavailable	22	\$1,132,400.31	47.79%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,369,554.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,115,519.75	75.2%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,483,392.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,683,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA	0
	Unavailable	28	\$4,425,159.67	35.66%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,408,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA	0
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,891,046.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA	0
	Unavailable	51	\$7,641,802.87	57.97%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,182,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,260,228.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0	\$0.00	NA	0
	Unavailable	38	\$5,014,011.04	42.82%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,708,208.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,775,103.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,934,921.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$7,974,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA	0
	Unavailable	32	\$2,202,815.73	39.02%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,644,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0	\$0.00	NA	0
	Unavailable	89	\$8,772,162.30	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,908,124.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0	\$0.00	NA	0
	Unavailable	43	\$5,806,531.79	50.79%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,431,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0	\$0.00	NA	0
	Unavailable	22	\$1,136,140.04	24.08%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$4,718,373.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,722,785.34	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$7,660,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0	\$0.00	NA	0
	Unavailable	40	\$5,181,916.19	44.73%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,585,196.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0	\$0.00	NA	0
	Unavailable	55	\$10,311,502.31	60.82%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,953,788.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0	\$0.00	NA	0
	Unavailable	32	\$2,707,987.01	38.89%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,963,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	0	\$0.00	NA	0
	Unavailable	51	\$8,952,942.98	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,161,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0	\$0.00	NA	0
	Unavailable	44	\$5,839,987.57	52.43%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,138,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0	\$0.00	NA	0
	Unavailable	44	\$10,149,449.64	51.26%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,801,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,407,667.72	47.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,453,973.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391V5S8		Unavailable	59	\$8,341,280.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,341,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VD26		Unavailable	22	\$3,215,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,215,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VD34		Unavailable	20	\$4,133,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,133,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VD42		Unavailable	20	\$3,748,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VD59		Unavailable	36	\$7,580,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,580,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VD67		Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,420,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VD75		Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,675,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VDZ3		Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,161,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VEX7		USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,363,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VEY5		USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,301,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VFW8		CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJG9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA	0
		Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,155,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA	0
		Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,162,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391VJJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,795.62	4.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,039,110.62	95.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,084,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA	0
	Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,588,869.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA	0
	Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,948,558.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA	0
	Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,870,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	0
	Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA	0
<b>Total</b>		<b>881</b>	<b>\$177,907,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$46,020,243.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA	0
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,803,373.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,598,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,139,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,985,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,073,586.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,536,680.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,175,347.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,599,115.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,989,855.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,645,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,687,615.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23%	0	\$0.00	NA	0
	Unavailable	21	\$3,010,671.08	66.77%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,509,129.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA	0
	Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,245,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA	0
	Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,368,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA	0
	Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,567,041.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA	0
	Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA	0

<b>Total</b>			<b>337</b>	<b>\$56,352,127.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VTS2		IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA	0
		Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,049,891.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VTT0		IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0
		Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$26,417,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VTU7		IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0
		Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,628,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VTV5		IRWIN MORTGAGE CORPORATION	12	\$1,402,234.86	17.03%	0	\$0.00	NA	0
		Unavailable	48	\$6,832,970.89	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,235,205.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VUH4		IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0
		Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,288,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VUJ0		IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0
		Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,048,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VUK7		IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0
		Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,193,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VUL5		IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0
		Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,426,838.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VUM3		IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0
		Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,238,563.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0
	Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$34,274,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VZN6	Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$34,677,633.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VZP1	RBMG INC.	1	\$187,725.97	0.4%	0	\$0.00	NA	0
	Unavailable	240	\$47,334,131.83	99.6%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$47,521,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%	0	\$0.00	NA	0
	Unavailable	5	\$935,410.89	36.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,566,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0
	Unavailable	129	\$20,359,340.38	26.51%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$76,810,002.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0
	Unavailable	88	\$13,316,834.95	28.62%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$46,532,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0	\$0.00	NA	0
	Unavailable	70	\$9,642,827.77	31.88%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$30,249,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0	\$0.00	NA	0
	Unavailable	57	\$8,625,282.55	45.51%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$18,952,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,225.49	27.59%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,522,147.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,535,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0	\$0.00	NA	0
	Unavailable	105	\$12,088,716.49	26.56%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$45,521,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0	\$0.00	NA	0



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		Unavailable	40	\$4,734,868.58	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,000,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4S7		HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,030,650.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4T5		HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,006,597.46	27.11%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,713,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W7F2		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,029,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W7G0		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,289,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W7H8		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,123,264.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,123,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W7J4		HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,123,053.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W7K1		HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,091,278.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W7L9		HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,692,473.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W7M7		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,409,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WBV2		THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$279,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WH20		SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA	0
		Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,252,716.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391WH38	SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,042,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WH46	SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,442,660.61	85.04%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,048,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$11,105,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WH61	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,366,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,351,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,465,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WH95	SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA	0
	Unavailable	37	\$9,645,510.30	50.7%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,026,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$6,760,547.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0	\$0.00	NA	0
	Unavailable	52	\$2,958,802.36	46.77%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$6,326,567.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%	0	\$0.00	NA	0
	Unavailable	92	\$5,194,802.61	69.3%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$7,496,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0	\$0.00	NA	0
	Unavailable	96	\$5,622,516.71	62.09%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$9,054,968.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA	0
	Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$8,119,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0	\$0.00	NA	0

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		Unavailable	106	\$5,804,020.71	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$7,248,496.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WHU8		Unavailable	67	\$3,776,703.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,776,703.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WHV6		SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0	\$0.00	NA	0
		Unavailable	2	\$118,655.66	1.64%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$7,227,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WHW4		SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0	\$0.00	NA	0
		Unavailable	89	\$4,886,341.06	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,323,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WHX2		SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0	\$0.00	NA	0
		Unavailable	42	\$2,111,400.02	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,085,788.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WHY0		SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0	\$0.00	NA	0
		Unavailable	42	\$2,267,252.30	44.09%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,141,800.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WHZ7		SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0	\$0.00	NA	0
		Unavailable	23	\$1,213,535.07	19.91%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$6,094,642.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJA0		SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0	\$0.00	NA	0
		Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,202,164.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJB8		SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0	\$0.00	NA	0
		Unavailable	41	\$7,647,934.20	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,718,046.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJC6		SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,488,112.15	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,306,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJD4		SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%	0	\$0.00	NA	0
		Unavailable	29	\$5,931,876.98	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,942,830.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJE2		SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%	0	\$0.00	NA	0
		Unavailable	65	\$13,428,209.02	67.11%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,008,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,828,514.30	11.95%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,299,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0	\$0.00	NA	0
	Unavailable	63	\$15,611,922.09	67.2%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,233,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0	\$0.00	NA	0
	Unavailable	84	\$21,116,807.82	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$24,970,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0	\$0.00	NA	0
	Unavailable	53	\$13,400,765.51	47.83%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$28,017,770.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39%	0	\$0.00	NA	0
	Unavailable	48	\$11,715,428.21	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,360,257.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0	\$0.00	NA	0
	Unavailable	32	\$7,942,700.85	46.56%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,057,731.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	0	\$0.00	NA	0
	Unavailable	38	\$9,082,827.79	42.37%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$21,437,201.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,185,837.57	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,760,413.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	0	\$0.00	NA	0
	Unavailable	22	\$3,986,187.46	55.15%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,227,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0	\$0.00	NA	0
	Unavailable	31	\$5,597,976.61	36.57%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,308,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0	\$0.00	NA	0
	Unavailable	41	\$7,364,663.17	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,258,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,805,344.98	21.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,256,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0	\$0.00	NA	0
	Unavailable	53	\$9,568,934.15	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,556,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%	0	\$0.00	NA	0
	Unavailable	20	\$3,483,645.57	71.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,878,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%	0	\$0.00	NA	0
	Unavailable	3	\$522,064.37	42.68%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,223,343.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WL25	Unavailable	13	\$2,503,845.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,503,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WL33	Unavailable	25	\$3,926,702.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,926,702.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WL41	Unavailable	13	\$2,445,107.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,445,107.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0	\$0.00	NA	0
	Unavailable	212	\$31,983,043.64	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$49,390,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0	\$0.00	NA	0
	Unavailable	22	\$3,491,324.82	14.69%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$23,761,080.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	0	\$0.00	NA	0
	Unavailable	89	\$11,814,468.55	47.18%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$25,040,290.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0	\$0.00	NA	0
	Unavailable	22	\$3,044,396.76	86.04%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,538,396.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WMV0		45	\$6,481,505.66	69.42%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	22	\$2,855,357.36	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,336,863.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WMW8		WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0	\$0.00	NA	0
		Unavailable	87	\$4,763,176.95	25.56%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$18,637,352.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WMX6		WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	0	\$0.00	NA	0
		Unavailable	24	\$2,744,666.02	14.9%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$18,421,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WMY4		WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0	\$0.00	NA	0
		Unavailable	85	\$13,227,930.77	26.75%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$49,445,732.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WMZ1		WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$49,259,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$235,677.00	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,724,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,310,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,103,191.05	48.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,320,881.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	0	\$0.00	NA	0
		Unavailable	4	\$439,254.38	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,235,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	0	\$0.00	NA	0
	Unavailable	3	\$528,962.65	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,590,240.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	0	\$0.00	NA	0
	Unavailable	2	\$328,816.13	21.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,526,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15%	0	\$0.00	NA	0
	Unavailable	6	\$829,601.87	22.85%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,630,029.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	0	\$0.00	NA	0
	Unavailable	8	\$659,286.99	51.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,282,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQJ3	RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,457,090.36	41.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,531,979.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,627,242.59	37.81%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,304,271.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49%	0	\$0.00	NA	0
	Unavailable	3	\$467,761.04	25.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,833,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76%	0	\$0.00	NA	0
	Unavailable	5	\$687,072.41	47.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,454,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48%	0	\$0.00	NA	0
	Unavailable	4	\$629,801.47	16.52%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,812,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	0	\$0.00	NA	0
	Unavailable	5	\$731,850.09	17.82%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$4,107,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	0	\$0.00	NA	0
		Unavailable	4	\$893,839.72	14.06%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,355,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$84,695.06	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,650,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WQZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	0	\$0.00	NA	0
		Unavailable	3	\$396,010.61	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,638,267.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,236,867.02	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,041,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0	\$0.00	NA	0
		Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,874,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA	0
		Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,452,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA	0
		Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,812,378.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA	0



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		Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,921,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA	0
		Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,283,087.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA	0
		Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,996,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,467,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,467,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,793,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA	0
		Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,969,494.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,304,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA	0
		Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA	0
	Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,093,126.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA	0
	Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$345,657.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WW98	Unavailable	3	\$260,483.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$260,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WXA4	Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$464,898.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$279,751.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA	0
	Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,626,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA	0
	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,067,015.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA	0
	Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,185,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA	0
	Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,505,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WZP9	Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,880,063.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WZQ7	Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,563,438.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391WZR5	Unavailable	82	\$11,960,166.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,960,166.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0	\$0.00	NA	0
	Unavailable	149	\$22,661,622.15	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$23,568,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0	\$0.00	NA	0
	Unavailable	101	\$14,241,183.81	90.09%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,808,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,925,599.87	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,417,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,643,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,803,840.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,865,681.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,661,231.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XAG4	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,072,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,322,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA	0
	Unavailable	129	\$17,911,810.59	67.4%	0	\$0.00	NA	0

<b>Total</b>			<b>202</b>	<b>\$26,576,002.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XBD0		IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA	0
		Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,375,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XBE8		IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,130,451.65	83.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,346,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XBF5		IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	0
		Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$24,210,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XBG3		IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,824,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XBH1		IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	0
		Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$51,581,942.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XBJ7		IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA	0
		Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,628,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XBK4		IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,765,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XBL2		IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA	0
		Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$13,172,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XBM0		IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,921,800.00	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,111,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,018,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	0	\$0.00	NA	0
	Unavailable	160	\$9,232,304.96	82.86%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$11,142,036.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	0	\$0.00	NA	0
	Unavailable	1,052	\$68,704,093.27	76.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,386</b>	<b>\$90,241,243.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0	\$0.00	NA	0
	Unavailable	194	\$18,965,475.30	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$25,852,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0	\$0.00	NA	0
	Unavailable	114	\$17,344,988.59	45.12%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$38,443,359.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0	\$0.00	NA	0
	Unavailable	367	\$23,381,857.24	70.45%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$33,190,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	0	\$0.00	NA	0
	Unavailable	1,248	\$197,759,821.64	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,537</b>	<b>\$242,829,262.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	0	\$0.00	NA	0
	Unavailable	337	\$40,692,479.06	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$70,754,865.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0	\$0.00	NA	0
	Unavailable	20	\$2,006,510.90	74.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,698,434.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3R6	WASHINGTON MUTUAL	179	\$28,644,289.01	44.51%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$64,359,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3S4		WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18%	0	\$0.00	NA	0
		Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>1,563</b>	<b>\$243,185,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3T2		WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA	0
		Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$100,152,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3U9		WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34%	0	\$0.00	NA	0
		Unavailable	707	\$95,165,581.84	74.66%	0	\$0.00	NA	0
<b>Total</b>			<b>951</b>	<b>\$127,462,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3V7		WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11%	0	\$0.00	NA	0
		Unavailable	748	\$96,437,284.29	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>1,180</b>	<b>\$161,025,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3W5		WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88%	0	\$0.00	NA	0
		Unavailable	275	\$38,372,042.62	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$53,957,147.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3X3		WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA	0
		Unavailable	10	\$750,606.07	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,042,404.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y3Y1		WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA	0
		Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$37,637,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y4W4		WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0	\$0.00	NA	0
		Unavailable	45	\$4,461,548.72	44.27%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,077,705.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y4X2		WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0	\$0.00	NA	0

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		Unavailable	72	\$13,167,250.81	57.95%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$22,721,711.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y4Y0		WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0	\$0.00	NA	0
		Unavailable	126	\$8,667,149.76	15.28%	0	\$0.00	NA	0
<b>Total</b>			<b>862</b>	<b>\$56,711,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y4Z7		WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	0	\$0.00	NA	0
		Unavailable	501	\$97,609,758.23	37.14%	0	\$0.00	NA	0
<b>Total</b>			<b>1,497</b>	<b>\$262,804,580.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5A1		WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0	\$0.00	NA	0
		Unavailable	164	\$29,511,230.85	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$48,697,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5B9		WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,952,183.94	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,804,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5C7		WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	0	\$0.00	NA	0
		Unavailable	236	\$48,147,488.87	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$83,849,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5D5		WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95%	0	\$0.00	NA	0
		Unavailable	214	\$42,268,605.42	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>882</b>	<b>\$150,697,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5E3		WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67%	0	\$0.00	NA	0
		Unavailable	242	\$47,071,837.09	29.33%	0	\$0.00	NA	0
<b>Total</b>			<b>949</b>	<b>\$160,501,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5F0		WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	0	\$0.00	NA	0
		Unavailable	220	\$37,718,156.36	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>542</b>	<b>\$86,491,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5G8		WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	0	\$0.00	NA	0
		Unavailable	203	\$38,757,828.40	26.58%	0	\$0.00	NA	0

<b>Total</b>			<b>924</b>	<b>\$145,818,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5H6		WASHINGTON MUTUAL BANK, FA	3	\$400,500.00	35.48%	0	\$0.00	NA	0
		Unavailable	3	\$728,210.26	64.52%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,128,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5J2		WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	0
		Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	0
<b>Total</b>			<b>817</b>	<b>\$124,040,774.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5K9		WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA	0
		Unavailable	185	\$39,955,431.15	39.84%	0	\$0.00	NA	0
<b>Total</b>			<b>575</b>	<b>\$100,301,602.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5L7		WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA	0
		Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA	0
<b>Total</b>			<b>666</b>	<b>\$109,629,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5M5		WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0	\$0.00	NA	0
		Unavailable	95	\$17,361,050.00	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$83,786,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5N3		WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,942,850.00	55.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,478,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5P8		WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0	\$0.00	NA	0
		Unavailable	9	\$875,812.58	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,438,161.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y6T9		Unavailable	33	\$1,808,882.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,808,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y6U6		WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0	\$0.00	NA	0
		Unavailable	148	\$9,296,786.85	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,358,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y6V4		Unavailable	996	\$67,090,125.87	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>996</b>	<b>\$67,090,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y6W2	Unavailable		253	\$24,627,188.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$24,627,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y6X0	Unavailable		262	\$44,595,645.15	100%	2	\$283,156.91	NA	0
<b>Total</b>			<b>262</b>	<b>\$44,595,645.15</b>	<b>100%</b>	<b>2</b>	<b>\$283,156.91</b>		<b>0</b>
31391Y6Y8	Unavailable		1,452	\$247,282,527.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,452</b>	<b>\$247,282,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y6Z5	Unavailable		549	\$77,053,481.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$77,053,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y7A9	Unavailable		60	\$5,497,612.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,497,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y7B7	Unavailable		752	\$103,083,972.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>752</b>	<b>\$103,083,972.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y7C5	Unavailable		1,299	\$220,160,618.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,299</b>	<b>\$220,160,618.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y7D3	Unavailable		552	\$85,438,441.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>552</b>	<b>\$85,438,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y7E1	Unavailable		904	\$135,148,422.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>904</b>	<b>\$135,148,422.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y7F8	Unavailable		810	\$111,338,524.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$111,338,524.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y7G6	Unavailable		13	\$1,210,151.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y7H4	Unavailable		208	\$33,297,727.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$33,297,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y7J0	Unavailable		310	\$43,912,214.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$43,912,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y7K7	Unavailable		898	\$140,998,038.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>898</b>	<b>\$140,998,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YU21	Unavailable		171	\$32,910,399.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>171</b>	<b>\$32,910,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YU39	Unavailable		132	\$25,684,784.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,684,784.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YU47	Unavailable		134	\$23,387,642.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,387,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YU54	FLAGSTAR BANK, FSB		1	\$150,226.75	1.16%	0	\$0.00	NA	0
	Unavailable		78	\$12,846,231.79	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,996,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YU62	Unavailable		53	\$8,714,519.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,714,519.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YU70	Unavailable		99	\$21,652,639.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,652,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YU88	Unavailable		145	\$22,834,346.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,834,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YU96	Unavailable		72	\$14,935,712.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,935,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUF2	Unavailable		263	\$62,307,441.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$62,307,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUG0	Unavailable		463	\$91,019,102.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$91,019,102.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUH8	Unavailable		68	\$14,652,650.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,652,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUJ4	Unavailable		13	\$2,547,679.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,547,679.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUK1	Unavailable		11	\$2,090,664.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,090,664.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUL9	Unavailable		27	\$5,231,832.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,231,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUM7	Unavailable		27	\$2,639,143.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,639,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11%	0	\$0.00	NA	0
	Unavailable	182	\$37,889,677.06	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$41,231,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUP0	Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,610,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,638,526.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$56,484,889.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$39,224,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,821,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,308,657.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,470,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUW5	Unavailable	233	\$15,095,054.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$15,095,054.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUX3	Unavailable	311	\$65,880,681.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$65,880,681.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUY1	Unavailable	354	\$59,163,665.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$59,163,665.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YUZ8	Unavailable	154	\$22,640,306.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$22,640,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YV20	Unavailable	27	\$6,245,983.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,245,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YV38	Unavailable	55	\$8,715,959.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,715,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YV46	Unavailable	33	\$5,366,484.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,366,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391YV53	Unavailable	37	\$6,489,829.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,489,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVA2	Unavailable	116	\$19,336,048.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,336,048.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVB0	Unavailable	55	\$9,238,115.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,238,115.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVC8	Unavailable	144	\$9,564,133.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$9,564,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVD6	Unavailable	53	\$9,308,096.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,308,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9%	0	\$0.00	NA	0
	Unavailable	108	\$10,645,365.93	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,742,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVF1	Unavailable	196	\$31,123,395.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$31,123,395.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVG9	Unavailable	47	\$7,300,864.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,300,864.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVH7	Unavailable	389	\$64,513,986.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$64,513,986.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVJ3	Unavailable	70	\$11,327,368.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,327,368.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVK0	Unavailable	182	\$39,152,894.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$39,152,894.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVL8	Unavailable	93	\$13,448,810.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,448,810.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVM6	Unavailable	95	\$18,000,574.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,000,574.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVN4	Unavailable	188	\$18,623,297.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$18,623,297.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVP9	Unavailable	175	\$12,461,706.31	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>175</b>	<b>\$12,461,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVQ7	Unavailable		42	\$6,996,303.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,996,303.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVR5	Unavailable		203	\$40,904,996.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$40,904,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVS3	FLAGSTAR BANK, FSB		2	\$326,331.22	2.15%	0	\$0.00	NA	0
	Unavailable		73	\$14,844,002.39	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,170,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVT1	Unavailable		107	\$16,480,514.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,480,514.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVU8	FLAGSTAR BANK, FSB		2	\$391,896.40	4.87%	0	\$0.00	NA	0
	Unavailable		41	\$7,652,898.93	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,044,795.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVV6	Unavailable		40	\$7,399,729.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,399,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVW4	Unavailable		138	\$8,024,897.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,024,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVX2	Unavailable		147	\$8,889,015.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,889,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVY0	Unavailable		52	\$9,547,926.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,547,926.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391YVZ7	Unavailable		61	\$7,765,616.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,765,616.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2A5	Unavailable		89	\$8,353,355.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,353,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2B3	UNION PLANTERS BANK NA		1	\$251,531.96	1.35%	0	\$0.00	NA	0
	Unavailable		84	\$18,435,888.51	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,687,420.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2C1	UNION PLANTERS BANK NA		2	\$264,258.38	2.64%	0	\$0.00	NA	0
	Unavailable		86	\$9,758,624.85	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,022,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400A2D9	Unavailable	90	\$15,160,470.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,160,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0
	Unavailable	85	\$21,587,159.24	98.79%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,851,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0
	Unavailable	89	\$8,359,419.28	98.51%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,486,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0	\$0.00	NA	0
	Unavailable	86	\$13,914,523.77	97.44%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$14,280,765.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,772,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,472,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA	0
	Unavailable	91	\$25,471,892.52	97.69%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$26,075,087.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA	0
	Unavailable	60	\$6,972,977.88	63.47%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,985,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2M9	UNION PLANTERS BANK NA	1	\$147,859.57	0.98%	0	\$0.00	NA	0
	Unavailable	91	\$14,970,666.95	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,118,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2N7	UNION PLANTERS BANK NA	1	\$199,814.76	0.99%	0	\$0.00	NA	0
	Unavailable	87	\$19,968,844.52	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,168,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2P2	Unavailable	87	\$17,449,947.04	100%	1	\$269,995.26	NA	0
<b>Total</b>		<b>87</b>	<b>\$17,449,947.04</b>	<b>100%</b>	<b>1</b>	<b>\$269,995.26</b>		<b>0</b>
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA	0
	Unavailable	46	\$5,109,283.84	53.4%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,567,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%	0	\$0.00	NA	0

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	Unavailable	46	\$8,449,803.62	49.69%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,006,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0	\$0.00	NA	0
	Unavailable	46	\$3,198,826.12	50.85%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,290,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0	\$0.00	NA	0
	Unavailable	30	\$4,245,092.26	60.93%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,967,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2U1	UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%	0	\$0.00	NA	0
	Unavailable	68	\$10,930,258.77	73.08%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,956,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0	\$0.00	NA	0
	Unavailable	45	\$8,778,451.90	48.38%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,144,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	0	\$0.00	NA	0
	Unavailable	57	\$9,482,211.83	64.34%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,738,751.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62%	0	\$0.00	NA	0
	Unavailable	82	\$15,983,322.87	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,935,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA	0
	Unavailable	51	\$3,246,580.69	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,788,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA	0
	Unavailable	89	\$15,769,807.06	99.07%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,918,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA	0
	Unavailable	38	\$3,993,439.94	44.48%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,979,035.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,001,129.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA	0
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$17,111,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA	0
	Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,977,990.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0	\$0.00	NA	0
	Unavailable	56	\$10,270,457.36	63.99%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,050,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA	0
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,832,037.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,471,790.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$64,538,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,790,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,681,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A3W6	Unavailable	34	\$4,989,182.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,989,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4B1	Unavailable	11	\$1,821,953.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,821,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4C9	Unavailable	15	\$3,675,153.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,675,153.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4D7	Unavailable	12	\$2,219,120.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,219,120.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADB1	Unavailable	24	\$3,499,731.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,499,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADC9	Unavailable	24	\$4,000,031.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,000,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADD7	Unavailable	26	\$5,000,174.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400ADE5	Unavailable	20	\$4,500,102.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,500,102.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADF2	Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,000,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADG0	Unavailable	28	\$5,000,069.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADH8	Unavailable	19	\$2,999,994.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,999,994.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADK1	Unavailable	9	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADM7	Unavailable	21	\$3,499,998.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,499,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADP0	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADR6	Unavailable	22	\$3,500,045.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,500,045.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADS4	Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADT2	Unavailable	21	\$3,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ADU9	Unavailable	17	\$2,499,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AN20	CITIMORTGAGE, INC.	48	\$6,389,128.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,389,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AN46	CITIMORTGAGE, INC.	8	\$828,374.10	33.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,667,843.62	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,496,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AN53	CITIMORTGAGE, INC.	5	\$490,879.70	53.04%	0	\$0.00	NA	0

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		Unavailable	2	\$434,591.06	46.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$925,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AN61		CITIMORTGAGE, INC.	4	\$699,154.17	77.77%	0	\$0.00	NA	0
		Unavailable	1	\$199,796.09	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$898,950.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AN79		CITIMORTGAGE, INC.	7	\$487,152.63	37.34%	0	\$0.00	NA	0
		Unavailable	7	\$817,333.91	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,304,486.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AN87		CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,025,557.57	22.26%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,098,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AN95		CITIMORTGAGE, INC.	2	\$257,996.01	28.12%	0	\$0.00	NA	0
		Unavailable	4	\$659,645.91	71.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$917,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ANL8		CITIMORTGAGE, INC.	62	\$9,827,504.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,827,504.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ANM6		CITIMORTGAGE, INC.	37	\$3,644,064.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,644,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ANR5		CITIMORTGAGE, INC.	19	\$2,365,457.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,365,457.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ANT1		CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2%	0	\$0.00	NA	0
		Unavailable	197	\$36,733,427.63	62.8%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$58,496,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ANU8		CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46%	0	\$0.00	NA	0
		Unavailable	249	\$48,113,117.10	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$95,199,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ANW4		CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63%	0	\$0.00	NA	0
		Unavailable	72	\$14,290,675.14	64.37%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$22,199,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ANX2		CITIMORTGAGE, INC.	48	\$10,824,437.07	68.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,961,759.24	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,786,196.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ANY0		CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19%	0	\$0.00	NA	0

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		Unavailable	29	\$5,962,027.65	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,349,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ANZ7		CITIMORTGAGE, INC.	65	\$9,072,327.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,072,327.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AP36		CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28%	0	\$0.00	NA	0
		Unavailable	98	\$19,325,870.17	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$24,866,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AP44		CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65%	0	\$0.00	NA	0
		Unavailable	95	\$20,052,640.43	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$42,349,781.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AP51		CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41%	0	\$0.00	NA	0
		Unavailable	143	\$28,705,343.57	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$47,378,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APA0		CITIMORTGAGE, INC.	5	\$760,993.49	52.23%	0	\$0.00	NA	0
		Unavailable	3	\$695,879.85	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,456,873.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APE2		CITIMORTGAGE, INC.	5	\$598,121.09	48.19%	0	\$0.00	NA	0
		Unavailable	4	\$643,109.77	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,241,230.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APF9		CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69%	0	\$0.00	NA	0
		Unavailable	1	\$179,829.20	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,257,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APH5		CITIMORTGAGE, INC.	6	\$838,196.22	78.87%	0	\$0.00	NA	0
		Unavailable	1	\$224,529.05	21.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,062,725.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APL6		CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32%	0	\$0.00	NA	0
		Unavailable	152	\$29,012,773.45	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$42,246,265.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APM4		CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14%	0	\$0.00	NA	0
		Unavailable	157	\$28,617,638.04	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$56,272,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APN2		CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32%	0	\$0.00	NA	0
		Unavailable	55	\$10,737,486.29	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,003,856.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400APQ5	CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5%	0	\$0.00	NA	0
	Unavailable	29	\$5,760,560.81	25.5%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,591,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%	0	\$0.00	NA	0
	Unavailable	162	\$29,884,655.74	66.6%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$44,874,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%	0	\$0.00	NA	0
	Unavailable	258	\$47,674,574.39	57.43%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$83,018,580.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APT9	Unavailable	5	\$1,247,660.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,247,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	0	\$0.00	NA	0
	Unavailable	72	\$12,873,003.97	69.01%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,652,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%	0	\$0.00	NA	0
	Unavailable	47	\$8,933,823.95	35.77%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$24,972,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0	\$0.00	NA	0
	Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$33,902,177.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%	0	\$0.00	NA	0
	Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$62,103,077.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%	0	\$0.00	NA	0
	Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$55,170,918.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0	\$0.00	NA	0
	Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$96,210,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,650,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$385,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AU22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA	0
		Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,421,543.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AU30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA	0
		Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,838,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AU48		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$205,000.00	1.88%	0	\$0.00	NA	0
		Unavailable	58	\$10,703,622.56	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,908,622.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AU55		Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,549,306.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AU63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	0	\$0.00	NA	0
		Unavailable	27	\$2,847,395.20	96.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,936,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AU71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA	0
		Unavailable	27	\$5,208,399.16	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,341,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AU89		Unavailable	25	\$2,646,181.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,646,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA	0
		Unavailable	29	\$1,876,765.51	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,960,765.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AUV8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13%	0	\$0.00	NA	0

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		Unavailable	23	\$1,649,920.33	95.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,720,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AUW6		Unavailable	75	\$8,141,833.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,141,833.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8%	0	\$0.00	NA	0
		Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,002,424.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,298,334.82	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,412,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA	0
		Unavailable	147	\$27,378,766.33	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$28,000,516.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVA3		Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,455,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVB1		Unavailable	21	\$1,548,926.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,548,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVC9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6%	0	\$0.00	NA	0
		Unavailable	53	\$5,777,486.92	98.4%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,871,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVD7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%	0	\$0.00	NA	0
		Unavailable	133	\$26,822,140.91	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$28,002,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVE5		Unavailable	16	\$1,080,204.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,080,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVF2		Unavailable	37	\$4,017,459.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$4,017,459.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	86	\$16,806,046.23	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$17,001,046.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVJ4		Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,511,356.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,748.85	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,033,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVL9		Unavailable	20	\$2,773,689.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,773,689.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVM7		Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,479,661.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVR6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%	0	\$0.00	NA	0
		Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,977,505.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVS4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,253,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVT2		Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,001,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVV7		Unavailable	5	\$1,012,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,012,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVW5		Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,694,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$280,000.00	5.4%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,187,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA	0	
	Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$14,984,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA	0	
	Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$10,106,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$10,087,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA	0	
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$12,623,824.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA	0	
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$16,091,972.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400AZ92	Unavailable	88	\$20,946,151.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$20,946,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0	
	Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$6,761,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$10,412,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$4,975,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA	0	
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$15,839,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$5,156,302.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA	0	
	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA	0	



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<b>Total</b>			<b>57</b>	<b>\$5,494,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AZX9	UNION PLANTERS BANK NA		10	\$1,851,373.25	22%	0	\$0.00	NA	0
	Unavailable		45	\$6,562,958.88	78%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,414,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AZY7	UNION PLANTERS BANK NA		8	\$525,626.58	25.99%	0	\$0.00	NA	0
	Unavailable		25	\$1,496,446.83	74.01%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,022,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AZZ4	UNION PLANTERS BANK NA		25	\$4,182,857.55	38.18%	0	\$0.00	NA	0
	Unavailable		39	\$6,771,804.85	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,954,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400B4S2	COUNTRYWIDE HOME LOANS, INC.		2	\$322,111.29	70.55%	0	\$0.00	NA	0
	Unavailable		1	\$134,470.63	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$456,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400B7K6	Unavailable		7	\$526,920.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$526,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BJC1	AMERICAN HOME FUNDING INC.		92	\$18,602,014.91	93.06%	0	\$0.00	NA	0
	Unavailable		7	\$1,386,616.03	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,988,630.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BJD9	AMERICAN HOME FUNDING INC.		129	\$18,098,547.50	90.52%	0	\$0.00	NA	0
	Unavailable		12	\$1,894,902.84	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$19,993,450.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BJE7	AMERICAN HOME FUNDING INC.		102	\$19,611,392.27	98.09%	0	\$0.00	NA	0
	Unavailable		2	\$382,538.92	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,993,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BJH0	AMERICAN HOME FUNDING INC.		77	\$13,450,673.32	89.81%	0	\$0.00	NA	0
	Unavailable		9	\$1,525,600.00	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,976,273.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BJJ6	AMERICAN HOME FUNDING INC.		118	\$18,586,969.77	94.94%	0	\$0.00	NA	0
	Unavailable		8	\$991,232.88	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,578,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400BJK3	AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,412,484.28	17.13%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,245,332.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,228,463.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BKG0	Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,904,158.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,753,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BKJ4	Unavailable	68	\$9,299,421.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,299,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BKK1	Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$15,697,297.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BKL9	Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,853,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,555,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BKN5	Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,922,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BKP0	Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,346,038.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,467,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0	\$0.00	NA	0
	Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,109,803.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0	\$0.00	NA	0
	Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,105,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0	\$0.00	NA	0
	Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,396,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$8,889,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%	0	\$0.00	NA	0
	Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,897,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0	\$0.00	NA	0
	Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,126,255.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0	\$0.00	NA	0
	Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,160,557.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BPW0	SUNTRUST MORTGAGE INC.	16	\$2,710,878.03	58.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,931,233.56	41.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,642,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BPX8	SUNTRUST MORTGAGE INC.	14	\$2,477,097.05	65.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,297,700.45	34.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,774,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,865,127.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA	0
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$7,533,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	0	\$0.00	NA	0
	Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,220,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	0	\$0.00	NA	0
	Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$12,749,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0
	Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,224,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0	\$0.00	NA	0
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,067,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,094,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0
	Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,448,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQG4	SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%	0	\$0.00	NA	0
	Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,760,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,319,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,005,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,850,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%	0	\$0.00	NA	0
	Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,067,298.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,558,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,108,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	0	\$0.00	NA	0
	Unavailable	72	\$17,230,718.12	97.37%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,696,742.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,945,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQR0	SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39%	0	\$0.00	NA	0

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		Unavailable	101	\$23,197,654.36	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$27,096,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQS8		SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,912,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQT6		SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73%	0	\$0.00	NA	0
		Unavailable	58	\$12,678,510.08	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,527,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BQU3		SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,400,863.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSS6		FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA	0
		Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$39,900,678.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BST4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSV9		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06%	0	\$0.00	NA	0
		Unavailable	24	\$3,267,298.36	39.94%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,179,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSW7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,441,682.75	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,941,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSX5		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,630,491.63	63.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,168,191.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BTG1		CITY BANK	72	\$15,489,636.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,489,636.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2A1		SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	0	\$0.00	NA	0
		Unavailable	89	\$10,671,218.45	64.94%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,432,863.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2B9		SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,502,790.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%	0	\$0.00	NA	0
	Unavailable	49	\$5,849,585.82	70.64%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,280,892.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,699,496.12	21.1%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,054,724.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2E3	SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,246,590.84	39.13%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,185,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%	0	\$0.00	NA	0
	Unavailable	36	\$6,677,276.58	41.27%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,181,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2G8	SUNTRUST MORTGAGE INC.	25	\$4,633,587.67	82.28%	0	\$0.00	NA	0
	Unavailable	6	\$997,782.27	17.72%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,631,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2H6	SUNTRUST MORTGAGE INC.	13	\$2,923,459.44	30.13%	0	\$0.00	NA	0
	Unavailable	29	\$6,778,771.05	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,702,230.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,462,042.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,256,735.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0	\$0.00	NA	0
	Unavailable	52	\$3,747,877.61	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,495,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0	\$0.00	NA	0
	Unavailable	108	\$10,605,081.87	85.45%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,410,975.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,490,981.09	43.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,091,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA	0

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		Unavailable	28	\$1,711,344.44	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,077,461.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3K8		WITMER FUNDING, LLC	1	\$99,418.44	9.35%	0	\$0.00	NA	0
		Unavailable	10	\$963,581.70	90.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3L6		WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$34,292,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3M4		WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA	0
		Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,261,717.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3N2		WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0	\$0.00	NA	0
		Unavailable	36	\$3,512,465.39	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,545,632.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3P7		WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA	0
		Unavailable	60	\$11,491,231.20	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,192,257.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3Q5		WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA	0
		Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$30,785,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3R3		WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0	\$0.00	NA	0
		Unavailable	110	\$22,746,915.17	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$34,286,871.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3S1		WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0	\$0.00	NA	0
		Unavailable	21	\$3,778,769.36	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,821,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3T9		WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA	0
		Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$34,150,859.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3U6		WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA	0
		Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$9,122,093.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3V4		WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA	0
		Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,883,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA	0
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,322,625.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA	0
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$33,998,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA	0
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$33,569,394.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,136,876.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA	0
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$34,784,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA	0
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$34,019,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA	0
	Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$32,823,004.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA	0
	Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$33,995,711.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA	0
	Unavailable	51	\$10,810,070.85	31.25%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$34,586,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA	0
	Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$34,587,231.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA	0
	Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,327,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$34,085,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0
	Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$34,016,383.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$34,064,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0
	Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$34,346,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,224,000.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0
	Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$34,646,035.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA	0
	Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$33,705,490.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,451,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0
	Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,949,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5E0	AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,742,597.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5F7	AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,698,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5G5		17	\$2,247,263.00	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$2,247,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5J9		AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0
		Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,305,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5K6		AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0
		Unavailable	4	\$243,650.00	6.17%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,950,972.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5L4		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,024,833.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5M2		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,941,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CB78		COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0
		Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,006,211.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CB86		COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0
		Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$25,001,153.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CB94		COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0	\$0.00	NA	0
		Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,001,198.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA	0
		Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,003,014.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCB8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%	0	\$0.00	NA	0
		Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA	0

<b>Total</b>			<b>146</b>	<b>\$25,001,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCC6		COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5%	0	\$0.00	NA	0
		Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,002,115.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCD4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53%	0	\$0.00	NA	0
		Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,003,289.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCE2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64%	0	\$0.00	NA	0
		Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,004,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CCF9		COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22%	0	\$0.00	NA	0
		Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$25,000,910.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDK7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55%	0	\$0.00	NA	0
		Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,000,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDL5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86%	0	\$0.00	NA	0
		Unavailable	116	\$22,244,908.58	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$30,002,705.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDM3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69%	0	\$0.00	NA	0
		Unavailable	90	\$17,793,005.96	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,001,018.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34%	0	\$0.00	NA	0
		Unavailable	30	\$5,168,210.96	51.66%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,003,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CDP6		COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35%	0	\$0.00	NA	0
		Unavailable	86	\$14,912,712.93	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,001,261.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400CDQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58%	0	\$0.00	NA	0
	Unavailable	46	\$8,688,551.92	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,008,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CE26	COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49%	0	\$0.00	NA	0
	Unavailable	103	\$19,880,074.40	79.51%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,002,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41%	0	\$0.00	NA	0
	Unavailable	84	\$15,402,287.98	61.59%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,008,016.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CE42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,888,442.01	25.95%	0	\$0.00	NA	0
	Unavailable	30	\$5,388,602.19	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,277,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CE59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46%	0	\$0.00	NA	0
	Unavailable	55	\$8,932,106.85	59.54%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,002,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CEZ3	COUNTRYWIDE HOME LOANS, INC.	106	\$19,239,132.45	48.1%	0	\$0.00	NA	0
	Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$40,000,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CF41	COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71%	0	\$0.00	NA	0
	Unavailable	2,540	\$493,598,317.25	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>2,756</b>	<b>\$534,825,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CF74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64%	0	\$0.00	NA	0
	Unavailable	91	\$13,914,454.41	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,747,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CF82	COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0	\$0.00	NA	0
	Unavailable	145	\$21,605,336.13	73.46%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$29,410,410.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400CF90		COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61%	0	\$0.00	NA	0
		Unavailable	321	\$49,561,544.08	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$50,891,444.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CG65		COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44%	0	\$0.00	NA	0
		Unavailable	84	\$7,843,520.93	69.56%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,275,127.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CG73		COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13%	0	\$0.00	NA	0
		Unavailable	51	\$8,565,217.57	92.87%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,222,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CG81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,604.87	10.66%	0	\$0.00	NA	0
		Unavailable	74	\$11,933,722.35	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,358,327.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGA6		COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07%	0	\$0.00	NA	0
		Unavailable	137	\$7,268,838.49	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$10,393,756.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13%	0	\$0.00	NA	0
		Unavailable	82	\$14,116,926.89	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,634,299.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77%	0	\$0.00	NA	0
		Unavailable	53	\$8,756,067.38	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,037,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGD0		COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52%	0	\$0.00	NA	0
		Unavailable	214	\$15,228,233.06	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$19,404,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGE8		COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21%	0	\$0.00	NA	0
		Unavailable	40	\$9,740,958.98	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,385,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGF5		COUNTRYWIDE HOME	54	\$5,212,683.34	12.26%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	378	\$37,293,645.53	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$42,506,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGG3		COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02%	0	\$0.00	NA	0
		Unavailable	451	\$87,334,905.44	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>542</b>	<b>\$103,997,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98%	0	\$0.00	NA	0
		Unavailable	76	\$11,797,605.79	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,557,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGJ7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26%	0	\$0.00	NA	0
		Unavailable	341	\$22,756,863.57	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$27,505,170.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGK4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41%	0	\$0.00	NA	0
		Unavailable	293	\$28,611,161.13	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$31,935,617.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGL2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89	9.78%	0	\$0.00	NA	0
		Unavailable	55	\$12,373,582.88	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,714,852.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGM0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72%	0	\$0.00	NA	0
		Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA	0
<b>Total</b>			<b>841</b>	<b>\$169,645,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGN8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0
		Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$58,161,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18%	0	\$0.00	NA	0
		Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$40,510,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91%	0	\$0.00	NA	0

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		Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,256,094.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93%	0	\$0.00	NA	0
		Unavailable	372	\$57,638,766.49	96.07%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$59,996,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGS7		COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0	\$0.00	NA	0
		Unavailable	806	\$118,766,943.46	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>897</b>	<b>\$129,401,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGT5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0	\$0.00	NA	0
		Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,315,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGU2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	0	\$0.00	NA	0
		Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,002,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGV0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0	\$0.00	NA	0
		Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,003,750.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGW8		COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	0	\$0.00	NA	0
		Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$25,002,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGX6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0	\$0.00	NA	0
		Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,000,893.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGY4		COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0	\$0.00	NA	0
		Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$30,000,010.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CGZ1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0	\$0.00	NA	0
		Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA	0

<b>Total</b>			<b>168</b>	<b>\$30,001,429.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHD9		COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0	\$0.00	NA	0
		Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$28,672,972.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHE7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0	\$0.00	NA	0
		Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$56,601,452.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHF4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0	\$0.00	NA	0
		Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,230,909.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHG2		COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96%	0	\$0.00	NA	0
		Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$20,772,798.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHH0		COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74%	0	\$0.00	NA	0
		Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$47,377,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHJ6		COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	0	\$0.00	NA	0
		Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA	0
<b>Total</b>			<b>589</b>	<b>\$109,410,878.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHK3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%	0	\$0.00	NA	0
		Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,180,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHL1		COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0	\$0.00	NA	0
		Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$22,787,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHM9		COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0	\$0.00	NA	0
		Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$27,700,543.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0	\$0.00	NA	0
	Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>688</b>	<b>\$137,232,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0	\$0.00	NA	0
	Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$46,600,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA	0
	Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,380,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0	\$0.00	NA	0
	Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,845,147.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA	0
	Unavailable	160	\$10,639,854.23	42.67%	1	\$73,839.01	NA	0
<b>Total</b>		<b>380</b>	<b>\$24,934,825.71</b>	<b>100%</b>	<b>1</b>	<b>\$73,839.01</b>		<b>0</b>
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA	0
	Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$32,386,390.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0	\$0.00	NA	0
	Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$29,846,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0	\$0.00	NA	0
	Unavailable	166	\$34,333,500.00	42.96%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$79,919,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CKZ6	WACHOVIA MORTGAGE CORPORATION	11	\$1,249,693.17	79.79%	0	\$0.00	NA	0
	Unavailable	2	\$316,548.28	20.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,566,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,128,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA	0
	Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$49,070,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$49,217,851.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA	0
	Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$49,936,453.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLE2	WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	0	\$0.00	NA	0
	Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,269,096.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLF9	WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,827,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLG7	WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	0	\$0.00	NA	0
	Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,493,219.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,163,753.98	49.48%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,373,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLJ1	WACHOVIA MORTGAGE CORPORATION	12	\$1,952,130.00	46.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,267,600.00	53.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,219,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLK8	WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	0	\$0.00	NA	0

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		Unavailable	28	\$5,660,328.23	50.79%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,144,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLL6		WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25%	0	\$0.00	NA	0
		Unavailable	54	\$9,976,192.14	26.75%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$37,299,940.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLM4		WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0	\$0.00	NA	0
		Unavailable	74	\$14,205,447.32	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$23,455,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLN2		WACHOVIA MORTGAGE CORPORATION	2	\$178,800.00	7.06%	0	\$0.00	NA	0
		Unavailable	21	\$2,354,526.69	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,533,326.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLP7		WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0	\$0.00	NA	0
		Unavailable	3	\$573,650.00	40.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,430,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLR3		WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	0	\$0.00	NA	0
		Unavailable	161	\$30,828,252.28	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$46,477,936.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLS1		WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0	\$0.00	NA	0
		Unavailable	141	\$27,972,299.63	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$41,260,696.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLT9		WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0	\$0.00	NA	0
		Unavailable	33	\$6,238,205.02	41.78%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$14,929,995.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CP24		WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0	\$0.00	NA	0
		Unavailable	296	\$57,091,328.87	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$60,147,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CP32		WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL	74	\$16,201,492.22	35.18%	0	\$0.00	NA	0

		BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA	0
		Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$46,053,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CP40		Unavailable	162	\$30,973,195.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$30,973,195.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CP57		WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA	0
		Unavailable	259	\$46,877,541.72	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$49,221,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CP65		WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0	\$0.00	NA	0
		Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$26,265,290.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CP73		WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0	\$0.00	NA	0
		Unavailable	29	\$6,442,485.67	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,898,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CP81		WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0	\$0.00	NA	0
		Unavailable	72	\$15,557,237.86	29.08%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$53,478,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPL2		Unavailable	252	\$50,029,948.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$50,029,948.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPM0		WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0	\$0.00	NA	0
		Unavailable	249	\$47,911,510.24	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$49,881,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPN8		WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0	\$0.00	NA	0

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		Unavailable	103	\$21,309,298.40	42.51%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$50,133,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPP3		WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0	\$0.00	NA	0
		Unavailable	88	\$17,779,710.15	35.45%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$50,158,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPQ1		WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA	0
		Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$50,168,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPR9		WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	0
		Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$50,300,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPS7		WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0
		Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,000,005.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPT5		WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0
		Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$40,117,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPU2		WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0
		Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$49,600,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPV0		WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0
		Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$50,019,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPW8		Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,019,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPX6		Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$25,075,062.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CPY4		Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$40,013,775.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400CPZ1		Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,645,780.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CS21		THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,246,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CS39		THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81%	0	\$0.00	NA	0
		Unavailable	60	\$11,177,442.67	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,251,876.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CS47		THE HUNTINGTON NATIONAL BANK	5	\$709,503.76	70.35%	0	\$0.00	NA	0
		Unavailable	1	\$299,000.00	29.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CS54		THE HUNTINGTON NATIONAL BANK	10	\$2,058,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,058,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CS62		THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,084,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CS70		THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,351,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CS88		THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0	\$0.00	NA	0
		Unavailable	22	\$4,466,699.24	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,009,914.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CS96		THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,912,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSU9		THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0	\$0.00	NA	0
		Unavailable	3	\$668,850.06	39.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,709,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,902,927.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSW5	THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01%	0	\$0.00	NA	0
	Unavailable	11	\$814,903.42	14.99%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,436,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0	\$0.00	NA	0
	Unavailable	1	\$76,435.72	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,292,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSY1	THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0	\$0.00	NA	0
	Unavailable	20	\$1,906,269.53	25.6%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,447,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CSZ8	THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%	0	\$0.00	NA	0
	Unavailable	17	\$1,120,906.31	19.32%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,800,661.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	0	\$0.00	NA	0
	Unavailable	17	\$1,795,002.29	40.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,472,456.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	0	\$0.00	NA	0
	Unavailable	21	\$2,047,212.09	44.63%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,587,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTA2	THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0	\$0.00	NA	0
	Unavailable	25	\$5,056,145.35	40.39%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,517,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTB0	THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29%	0	\$0.00	NA	0
	Unavailable	3	\$470,372.29	20.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,270,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTC8	THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35%	0	\$0.00	NA	0
	Unavailable	89	\$12,461,515.67	96.65%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$12,893,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTD6		THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	0	\$0.00	NA	0
		Unavailable	23	\$4,033,936.58	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,508,395.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTE4		THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77%	0	\$0.00	NA	0
		Unavailable	30	\$5,755,717.15	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,753,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CTF1		THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	0	\$0.00	NA	0
		Unavailable	4	\$557,411.17	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,481,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUS1		HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,003,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUT9		HEARTLAND BANK	33	\$4,109,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,109,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUU6		HEARTLAND BANK	15	\$1,745,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,745,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUV4		HEARTLAND BANK	34	\$4,002,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUW2		HEARTLAND BANK	14	\$2,003,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,003,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUX0		HEARTLAND BANK	9	\$1,002,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUY8		HEARTLAND BANK	34	\$2,960,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,960,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVL5		BANK OF AMERICA NA	21	\$839,672.89	77.94%	0	\$0.00	NA	0
		Unavailable	3	\$237,680.84	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,077,353.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVM3		BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0	\$0.00	NA	0
		Unavailable	6	\$718,434.61	20.1%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,574,501.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,035,323.05	31.29%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,309,154.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CY24	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,660,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CY32	SUNTRUST MORTGAGE INC.	48	\$11,088,941.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,088,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	0	\$0.00	NA	0
	Unavailable	67	\$14,138,829.05	76.84%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,400,603.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,918,287.26	46.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,118,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,257,528.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0	\$0.00	NA	0
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$8,748,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0	\$0.00	NA	0
	Unavailable	49	\$3,166,927.45	48.95%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,469,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA	0
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,532,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYS7	BANK OF AMERICA NA	12	\$1,855,367.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,855,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0	\$0.00	NA	0
	Unavailable	67	\$16,274,086.84	79.99%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,344,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA	0
	Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$50,900,972.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA	0

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		Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,867,464.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYW8		BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA	0
		Unavailable	32	\$7,942,766.01	46.45%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,100,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CYX6		BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,041,054.23	45.88%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,269,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZY1		SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38%	0	\$0.00	NA	0
		Unavailable	58	\$12,582,659.32	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,607,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZ23		SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	0	\$0.00	NA	0
		Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,923,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZ31		SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%	0	\$0.00	NA	0
		Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,881,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZ49		SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%	0	\$0.00	NA	0
		Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,152,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZ56		SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,945,201.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZ64		SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,342,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZ72		SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%	0	\$0.00	NA	0
		Unavailable	64	\$8,102,797.18	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,048,877.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZ80		SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94%	0	\$0.00	NA	0
		Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,782,510.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZ98		SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,338,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZA5		SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$10,326,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZB3	SUNTRUST MORTGAGE INC.		10	\$1,186,404.17	14.68%	0	\$0.00	NA	0
	Unavailable		57	\$6,893,566.06	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,079,970.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZC1	SUNTRUST MORTGAGE INC.		1	\$99,898.04	1.32%	0	\$0.00	NA	0
	Unavailable		61	\$7,486,315.46	98.68%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,586,213.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZD9	SUNTRUST MORTGAGE INC.		13	\$1,590,842.64	14.7%	0	\$0.00	NA	0
	Unavailable		75	\$9,231,453.54	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,822,296.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZE7	SUNTRUST MORTGAGE INC.		3	\$316,384.70	3.06%	0	\$0.00	NA	0
	Unavailable		83	\$10,036,458.51	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,352,843.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZF4	SUNTRUST MORTGAGE INC.		13	\$1,605,494.58	12.69%	0	\$0.00	NA	0
	Unavailable		89	\$11,047,777.34	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$12,653,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZG2	SUNTRUST MORTGAGE INC.		81	\$10,032,396.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,032,396.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZH0	SUNTRUST MORTGAGE INC.		60	\$7,679,784.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,679,784.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZJ6	SUNTRUST MORTGAGE INC.		24	\$2,846,847.78	30.1%	0	\$0.00	NA	0
	Unavailable		54	\$6,611,228.86	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,458,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZK3	SUNTRUST MORTGAGE INC.		19	\$2,283,007.57	22.72%	0	\$0.00	NA	0
	Unavailable		63	\$7,763,763.72	77.28%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,046,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZL1	SUNTRUST MORTGAGE INC.		42	\$2,710,022.85	44.93%	0	\$0.00	NA	0
	Unavailable		51	\$3,321,539.28	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,031,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZM9	SUNTRUST MORTGAGE INC.		45	\$3,282,716.74	47.42%	0	\$0.00	NA	0
	Unavailable		49	\$3,640,616.75	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,923,333.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZN7	SUNTRUST MORTGAGE INC.		44	\$2,915,847.46	44.1%	0	\$0.00	NA	0

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		Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,611,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZP2		SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,271,288.71	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,480,761.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZQ0		SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0	\$0.00	NA	0
		Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,418,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZR8		SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	0	\$0.00	NA	0
		Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,754,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZS6		SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4%	0	\$0.00	NA	0
		Unavailable	80	\$9,894,336.22	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,458,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZT4		SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,385,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZU1		SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44%	0	\$0.00	NA	0
		Unavailable	63	\$7,917,775.79	65.56%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,076,924.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZV9		SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33%	0	\$0.00	NA	0
		Unavailable	68	\$8,380,820.13	77.67%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,789,991.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZW7		SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33%	0	\$0.00	NA	0
		Unavailable	67	\$8,242,646.55	67%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$12,302,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZX5		SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56%	0	\$0.00	NA	0
		Unavailable	80	\$9,842,635.17	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,313,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZY3		Unavailable	68	\$7,941,969.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,941,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CZZ0		SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,659,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DAQ5		UNIVERSAL MORTGAGE	15	\$1,707,963.30	24.4%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	39	\$5,292,660.79	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,000,624.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DAR3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,651,900.00	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,999,523.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DB27		GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26%	0	\$0.00	NA	0
		Unavailable	56	\$10,698,343.05	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,707,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DB35		GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55%	0	\$0.00	NA	0
		Unavailable	31	\$2,797,859.57	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,480,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DB43		GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$32,674,866.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DB50		GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	0	\$0.00	NA	0
		Unavailable	51	\$10,117,690.22	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$31,223,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DB68		GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA	0
		Unavailable	4	\$253,761.85	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,400,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DB76		GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0	\$0.00	NA	0
		Unavailable	5	\$498,332.40	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$11,212,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DB84		GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	0	\$0.00	NA	0
		Unavailable	58	\$7,442,251.89	22.6%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$32,926,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DB92		GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0	\$0.00	NA	0

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		Unavailable	112	\$20,927,684.18	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$35,069,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBB7		GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0	\$0.00	NA	0
		Unavailable	110	\$7,843,825.34	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$15,784,959.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBF8		GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0	\$0.00	NA	0
		Unavailable	100	\$6,498,185.21	25.24%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$25,743,923.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBG6		GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0	\$0.00	NA	0
		Unavailable	91	\$8,979,373.90	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$34,617,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBH4		GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88%	0	\$0.00	NA	0
		Unavailable	68	\$6,694,947.52	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$27,758,954.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBJ0		GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62%	0	\$0.00	NA	0
		Unavailable	41	\$3,615,160.07	59.38%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,088,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBK7		GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,911,186.76	22.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,682,486.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBL5		GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA	0
		Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,612,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBM3		GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01%	0	\$0.00	NA	0
		Unavailable	87	\$8,643,636.55	45.99%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$18,793,975.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBN1		GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA	0

<b>Total</b>			<b>249</b>	<b>\$31,832,835.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBP6		GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA	0
		Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$30,397,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBQ4		GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA	0
		Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$33,228,231.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBR2		GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA	0
		Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,148,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBS0		GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0	\$0.00	NA	0
		Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,509,113.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBT8		GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	0
		Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$34,768,265.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBU5		GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0	\$0.00	NA	0
		Unavailable	6	\$626,909.82	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,943,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBV3		GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0	\$0.00	NA	0
		Unavailable	78	\$8,744,721.97	25.58%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$34,184,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBW1		GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA	0
		Unavailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,769,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBX9		GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA	0
		Unavailable	71	\$5,965,069.54	18.91%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$31,546,090.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0
	Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,909,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA	0
	Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,791,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0
	Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$33,692,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47%	0	\$0.00	NA	0
	Unavailable	26	\$3,630,363.30	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$34,472,798.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCC4	GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59%	0	\$0.00	NA	0
	Unavailable	59	\$5,294,490.77	15.41%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$34,358,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17%	0	\$0.00	NA	0
	Unavailable	6	\$708,088.56	33.83%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,092,937.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21%	0	\$0.00	NA	0
	Unavailable	24	\$1,657,798.76	49.79%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,329,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA	0
	Unavailable	33	\$3,212,241.85	29.74%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,799,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCG5	GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45%	0	\$0.00	NA	0
	Unavailable	21	\$4,275,951.34	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$34,064,902.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400DCH3		GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,233,147.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCJ9		GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%	0	\$0.00	NA	0
		Unavailable	32	\$3,139,718.33	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$33,562,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCK6		GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4%	0	\$0.00	NA	0
		Unavailable	35	\$4,299,527.17	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,132,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DCL4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0	\$0.00	NA	0
		Unavailable	5	\$856,283.26	31.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,745,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DFR8		UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0	\$0.00	NA	0
		Unavailable	35	\$6,113,460.79	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,004,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DFS6		Unavailable	50	\$6,998,269.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,998,269.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DFT4		Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,008,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DG22		RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,370,740.42	55.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,481,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DG30		RBC MORTGAGE COMPANY	5	\$992,709.55	59.26%	0	\$0.00	NA	0
		Unavailable	3	\$682,585.20	40.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,675,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DG48		RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,546,619.95	23.3%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,514,026.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DG55		RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,841,892.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400DG63	RBC MORTGAGE COMPANY	8	\$1,651,041.80	92.96%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,776,041.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA	0
	Unavailable	5	\$658,018.68	21.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,001,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA	0
	Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,217,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA	0
	Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,941,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGB2	Unavailable	2	\$233,152.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$233,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0	\$0.00	NA	0
	Unavailable	23	\$4,633,860.73	34.44%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,456,458.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,555,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGS5	RBC MORTGAGE COMPANY	5	\$937,693.35	85.81%	0	\$0.00	NA	0
	Unavailable	2	\$155,061.26	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,092,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA	0
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,742,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGW6	RBC MORTGAGE COMPANY	25	\$4,280,377.70	86.41%	0	\$0.00	NA	0
	Unavailable	4	\$673,338.85	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,953,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,577,167.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DGG9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA	0

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	Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,833,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,653,983.11	25.34%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,527,328.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0	\$0.00	NA	0
	Unavailable	1	\$166,500.00	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,491,371.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,378,632.93	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,077,674.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0	\$0.00	NA	0
	Unavailable	3	\$419,500.00	6.7%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,264,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%	0	\$0.00	NA	0
	Unavailable	2	\$237,725.45	20.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,151,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,100,000.00	29.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,789,256.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,821,840.33	44.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,087,712.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,898,993.39	41.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,526,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0	\$0.00	NA	0
	Unavailable	13	\$2,778,791.69	19.76%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,064,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%	0	\$0.00	NA	0
	Unavailable	16	\$2,955,758.43	21.95%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,462,953.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%	0	\$0.00	NA	0
	Unavailable	17	\$3,626,297.40	33.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>53</b>	<b>\$10,848,176.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHG0	RBC MORTGAGE COMPANY		53	\$10,550,197.85	76.68%	0	\$0.00	NA	0
	Unavailable		19	\$3,207,674.47	23.32%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,757,872.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHJ4	RBC MORTGAGE COMPANY		9	\$1,258,824.67	83.71%	0	\$0.00	NA	0
	Unavailable		2	\$245,000.00	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,503,824.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHK1	RBC MORTGAGE COMPANY		5	\$1,274,981.76	74.44%	0	\$0.00	NA	0
	Unavailable		2	\$437,765.87	25.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,712,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHL9	RBC MORTGAGE COMPANY		5	\$1,359,172.87	85.85%	0	\$0.00	NA	0
	Unavailable		2	\$224,000.00	14.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,583,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHM7	RBC MORTGAGE COMPANY		48	\$7,969,143.51	72.32%	0	\$0.00	NA	0
	Unavailable		14	\$3,050,247.79	27.68%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,019,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHN5	RBC MORTGAGE COMPANY		50	\$10,070,068.65	81.03%	0	\$0.00	NA	0
	Unavailable		14	\$2,357,032.23	18.97%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,427,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHQ8	RBC MORTGAGE COMPANY		12	\$1,786,174.40	68.31%	0	\$0.00	NA	0
	Unavailable		4	\$828,700.00	31.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,614,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHR6	RBC MORTGAGE COMPANY		2	\$510,700.00	34.25%	0	\$0.00	NA	0
	Unavailable		4	\$980,400.00	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,491,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHS4	RBC MORTGAGE COMPANY		22	\$4,786,370.66	63.1%	0	\$0.00	NA	0
	Unavailable		16	\$2,798,950.60	36.9%	1	\$111,366.04	NA	1
<b>Total</b>			<b>38</b>	<b>\$7,585,321.26</b>	<b>100%</b>	<b>1</b>	<b>\$111,366.04</b>		<b>1</b>
31400DHT2	RBC MORTGAGE COMPANY		30	\$6,280,149.90	88.45%	0	\$0.00	NA	0
	Unavailable		4	\$819,915.42	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,100,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHX3	RBC MORTGAGE COMPANY		32	\$5,787,227.44	62.71%	0	\$0.00	NA	0
	Unavailable		19	\$3,441,800.00	37.29%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,229,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,744,248.42	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,007,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DHZ8	RBC MORTGAGE COMPANY	11	\$2,125,450.00	86.41%	0	\$0.00	NA	0
	Unavailable	2	\$334,200.00	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,459,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08%	0	\$0.00	NA	0
	Unavailable	4	\$594,800.00	29.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,987,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25%	0	\$0.00	NA	0
	Unavailable	3	\$502,500.00	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,483,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64%	0	\$0.00	NA	0
	Unavailable	13	\$2,414,850.00	36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,707,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	0	\$0.00	NA	0
	Unavailable	2	\$239,500.00	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,532,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,507,000.00	43.94%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,705,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,065,430.00	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,294,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%	0	\$0.00	NA	0
	Unavailable	3	\$350,000.00	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,708,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,101,000.00	19.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,655,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%	0	\$0.00	NA	0
	Unavailable	4	\$496,439.74	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,409,351.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,134,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0	\$0.00	NA	0
	Unavailable	3	\$576,000.00	25.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,299,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%	0	\$0.00	NA	0
	Unavailable	5	\$903,319.63	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,738,374.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0	\$0.00	NA	0
	Unavailable	4	\$667,200.00	29.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,275,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,454,104.46	23.29%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,242,837.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,161,600.00	54.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,266,600.00	22.17%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,714,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,246,192.81	48.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,549,592.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0	\$0.00	NA	0
	Unavailable	1	\$65,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,479,251.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,471,775.23	35.45%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,151,488.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,475,000.00	28.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,096,881.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,254,900.00	48.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,608,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJQ6	RBC MORTGAGE COMPANY		15	\$2,526,150.00	75.77%	0	\$0.00	NA	0
	Unavailable		6	\$808,000.00	24.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,334,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJR4	RBC MORTGAGE COMPANY		7	\$1,274,000.00	61.55%	0	\$0.00	NA	0
	Unavailable		6	\$795,900.00	38.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,069,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJS2	RBC MORTGAGE COMPANY		13	\$2,034,351.05	60.35%	0	\$0.00	NA	0
	Unavailable		6	\$1,336,300.00	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,370,651.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJT0	RBC MORTGAGE COMPANY		13	\$2,828,701.40	79.54%	0	\$0.00	NA	0
	Unavailable		4	\$727,600.00	20.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,556,301.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJU7	RBC MORTGAGE COMPANY		38	\$6,423,450.00	83.87%	0	\$0.00	NA	0
	Unavailable		7	\$1,235,250.00	16.13%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,658,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJW3	RBC MORTGAGE COMPANY		13	\$1,720,160.26	62.11%	0	\$0.00	NA	0
	Unavailable		5	\$1,049,500.00	37.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,769,660.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJX1	RBC MORTGAGE COMPANY		19	\$3,200,000.00	85.41%	0	\$0.00	NA	0
	Unavailable		4	\$546,800.00	14.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,746,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJY9	RBC MORTGAGE COMPANY		4	\$873,150.00	56.53%	0	\$0.00	NA	0
	Unavailable		4	\$671,500.00	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,544,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DJZ6	RBC MORTGAGE COMPANY		8	\$1,165,650.00	39.08%	0	\$0.00	NA	0
	Unavailable		11	\$1,817,100.00	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,982,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKA9	RBC MORTGAGE COMPANY		8	\$1,134,300.00	60.13%	0	\$0.00	NA	0
	Unavailable		6	\$752,100.00	39.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,886,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKB7	RBC MORTGAGE COMPANY		26	\$5,077,000.00	80.67%	0	\$0.00	NA	0
	Unavailable		7	\$1,216,200.00	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,293,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0	\$0.00	NA	0
	Unavailable	448	\$40,164,784.73	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$40,296,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,749,329.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLD2	Unavailable	12	\$626,996.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$626,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%	0	\$0.00	NA	0
	Unavailable	68	\$10,416,953.37	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,810,801.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%	0	\$0.00	NA	0
	Unavailable	199	\$30,977,808.03	79.69%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$38,873,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%	0	\$0.00	NA	0
	Unavailable	34	\$4,699,567.06	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,705,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLH3	Unavailable	41	\$4,664,538.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,664,538.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	0	\$0.00	NA	0
	Unavailable	178	\$31,454,536.20	65.39%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$48,101,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	0	\$0.00	NA	0
	Unavailable	694	\$120,422,770.21	86.63%	0	\$0.00	NA	0
<b>Total</b>		<b>803</b>	<b>\$139,004,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA	0
	Unavailable	84	\$13,157,948.22	95.12%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,832,516.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLM2	Unavailable	29	\$4,475,445.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,475,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	81	\$12,624,909.44	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,872,909.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400DLP5		Unavailable	27	\$4,044,204.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,044,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLQ3		INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	0	\$0.00	NA	0
		Unavailable	35	\$6,056,550.00	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,997,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLR1		INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%	0	\$0.00	NA	0
		Unavailable	77	\$12,099,916.75	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,951,066.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLS9		Unavailable	23	\$2,401,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,401,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLT7		INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA	0
		Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,611,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLU4		INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0	\$0.00	NA	0
		Unavailable	193	\$34,256,535.55	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$37,244,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLV2		INDYMAC BANK, FSB	5	\$981,100.00	21.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,527,387.14	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,508,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLW0		Unavailable	6	\$941,093.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$941,093.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLX8		Unavailable	26	\$4,429,590.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,429,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQ70		WASHINGTON MUTUAL BANK, FA	5	\$869,190.00	74.98%	0	\$0.00	NA	0
		Unavailable	2	\$290,000.00	25.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQ96		WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29%	0	\$0.00	NA	0
		Unavailable	2	\$180,000.00	13.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,312,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQB1		INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,143,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400DQC9		INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,853,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQD7		INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,181,020.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQE5		INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,559,311.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQF2		INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,993,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQH8		INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,215,863.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQJ4		INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,921,971.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQK1		INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,480,205.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQL9		INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,691,714.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQM7		INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,031,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRA2		WASHINGTON MUTUAL BANK, FA	10	\$1,137,753.19	64.65%	0	\$0.00	NA	0
		Unavailable	3	\$622,000.00	35.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,759,753.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRE4		WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA	0
		Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA	0
<b>Total</b>			<b>697</b>	<b>\$70,017,304.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DU26		Unavailable	9	\$1,800,742.33	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,800,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.		1	\$171,762.48	7.34%	0	\$0.00	NA	0
	Unavailable		13	\$2,167,975.57	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,339,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DU42	Unavailable		22	\$4,269,414.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,269,414.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DU59	Unavailable		14	\$2,324,546.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,324,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DU83	GREENPOINT MORTGAGE FUNDING, INC.		1	\$218,874.00	6.03%	0	\$0.00	NA	0
	Unavailable		23	\$3,412,647.94	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,631,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUK6	Unavailable		8	\$1,297,632.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,297,632.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUL4	GREENPOINT MORTGAGE FUNDING, INC.		49	\$7,592,045.37	5.3%	0	\$0.00	NA	0
	Unavailable		855	\$135,700,151.49	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>904</b>	<b>\$143,292,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUM2	GREENPOINT MORTGAGE FUNDING, INC.		50	\$7,370,156.43	6.75%	0	\$0.00	NA	0
	Unavailable		691	\$101,891,702.07	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>741</b>	<b>\$109,261,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUN0	GREENPOINT MORTGAGE FUNDING, INC.		40	\$6,196,380.14	4.84%	0	\$0.00	NA	0
	Unavailable		861	\$121,709,967.26	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>901</b>	<b>\$127,906,347.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUP5	GREENPOINT MORTGAGE FUNDING, INC.		4	\$434,769.91	2.82%	0	\$0.00	NA	0
	Unavailable		108	\$15,000,235.66	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$15,435,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC.		1	\$78,802.23	1.16%	0	\$0.00	NA	0
	Unavailable		42	\$6,740,483.85	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,819,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400DUR1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%	0	\$0.00	NA	0
	Unavailable	1	\$295,000.00	27.86%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,058,903.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUS9	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0	\$0.00	NA	0
	Unavailable	52	\$6,660,251.72	79.66%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,360,868.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUT7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	0	\$0.00	NA	0
	Unavailable	101	\$13,771,873.45	89.98%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,305,561.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUU4	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0	\$0.00	NA	0
	Unavailable	137	\$14,977,326.47	82.32%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$18,193,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUV2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0	\$0.00	NA	0
	Unavailable	27	\$2,616,744.04	88.12%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,969,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUX8	Unavailable	43	\$7,224,260.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,224,260.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUY6	Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,056,597.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DUZ3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86%	0	\$0.00	NA	0
	Unavailable	18	\$3,294,725.28	91.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,614,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVC3	Unavailable	8	\$1,482,019.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,482,019.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVD1	Unavailable	7	\$1,066,745.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,066,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA	0
	Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$30,199,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA	0
	Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,696,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA	0
	Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,754,524.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	0	\$0.00	NA	0
	Unavailable	67	\$12,711,407.19	73.1%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,389,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXS6	WACHOVIA MORTGAGE CORPORATION	11	\$1,522,475.00	31.5%	0	\$0.00	NA	0
	Unavailable	20	\$3,310,929.63	68.5%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,833,404.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,437,356.14	64.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,222,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14%	0	\$0.00	NA	0
	Unavailable	2	\$424,164.09	40.86%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,038,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0	\$0.00	NA	0
	Unavailable	9	\$561,005.57	32.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,727,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34%	0	\$0.00	NA	0
	Unavailable	6	\$886,832.64	29.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,989,689.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65%	0	\$0.00	NA	0
	Unavailable	46	\$8,518,124.09	57.35%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,854,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,977,168.93	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,821,118.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,181,624.72	30.25%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,211,605.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86%	0	\$0.00	NA	0
	Unavailable	62	\$12,480,244.02	54.14%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$23,050,385.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,248,542.22	34.91%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,576,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0	\$0.00	NA	0
	Unavailable	14	\$827,635.11	25.93%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,191,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57%	0	\$0.00	NA	0
	Unavailable	2	\$442,937.31	33.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,325,137.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,958,500.15	19.83%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$19,966,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E2B5	OHIO SAVINGS BANK	15	\$1,629,306.96	45.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,957,185.73	54.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,586,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E2C3	Unavailable	20	\$2,219,956.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,219,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86%	0	\$0.00	NA	0
	Unavailable	52	\$10,109,338.71	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,197,242.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400E2U3	OHIO SAVINGS BANK	8	\$1,319,115.76	39.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,022,582.39	60.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,341,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,027,795.59	91.19%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,127,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E3J7	OHIO SAVINGS BANK	3	\$341,783.26	9.87%	0	\$0.00	NA	0
	Unavailable	18	\$3,122,594.05	90.13%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,464,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19%	0	\$0.00	NA	0
	Unavailable	135	\$20,465,963.50	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$21,361,570.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E3L2	Unavailable	21	\$2,872,967.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,872,967.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E4A5	Unavailable	6	\$1,040,689.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,040,689.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7%	0	\$0.00	NA	0
	Unavailable	98	\$14,374,221.11	98.3%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,622,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E4C1	Unavailable	25	\$2,896,677.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,896,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6%	0	\$0.00	NA	0
	Unavailable	56	\$7,159,091.43	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,275,779.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E5E6	OHIO SAVINGS BANK	2	\$337,327.92	5.34%	0	\$0.00	NA	0
	Unavailable	38	\$5,984,461.00	94.66%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,321,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3%	0	\$0.00	NA	0
	Unavailable	63	\$11,811,391.57	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,472,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E5L0	Unavailable	131	\$20,234,512.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$20,234,512.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58%	0	\$0.00	NA	0

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		Unavailable	67	\$9,569,069.49	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,722,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E5N6		Unavailable	16	\$2,253,069.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,253,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E5V8		OHIO SAVINGS BANK	2	\$372,898.57	7.67%	0	\$0.00	NA	0
		Unavailable	23	\$4,491,833.09	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,864,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E5W6		OHIO SAVINGS BANK	19	\$2,302,172.09	3.91%	0	\$0.00	NA	0
		Unavailable	280	\$56,540,084.03	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$58,842,256.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E5X4		OHIO SAVINGS BANK	4	\$564,292.27	0.76%	0	\$0.00	NA	0
		Unavailable	411	\$73,386,289.57	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$73,950,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E5Y2		Unavailable	76	\$11,588,458.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,588,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E5Z9		Unavailable	22	\$3,321,965.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,321,965.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400E6N5		OHIO SAVINGS BANK	6	\$967,592.37	21.75%	0	\$0.00	NA	0
		Unavailable	20	\$3,480,936.06	78.25%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,448,528.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EF21		BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA	0
		Unavailable	158	\$27,409,134.44	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,456</b>	<b>\$223,828,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EF39		BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA	0
		Unavailable	297	\$53,018,422.80	32.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,098</b>	<b>\$163,254,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EF47		BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	0	\$0.00	NA	0
		Unavailable	361	\$64,897,237.23	37.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,069</b>	<b>\$174,461,943.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EF54		BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	0	\$0.00	NA	0
		Unavailable	240	\$44,038,049.13	25.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,105</b>	<b>\$174,657,051.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EF62		BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA	0



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		Unavailable	38	\$8,075,412.50	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>726</b>	<b>\$111,387,089.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EF70		BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA	0
		Unavailable	62	\$10,683,692.18	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$77,239,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EF88		BANK OF AMERICA NA	41	\$4,533,554.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,533,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EF96		BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0	\$0.00	NA	0
		Unavailable	98	\$19,920,773.56	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$31,356,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFB1		GMAC MORTGAGE CORPORATION	1	\$262,154.18	36.62%	0	\$0.00	NA	0
		Unavailable	4	\$453,810.19	63.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$715,964.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFQ8		BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0	\$0.00	NA	0
		Unavailable	6	\$395,600.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$13,927,535.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFR6		BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0	\$0.00	NA	0
		Unavailable	118	\$6,991,645.20	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,870</b>	<b>\$106,232,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFS4		BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0	\$0.00	NA	0
		Unavailable	47	\$2,609,171.18	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>693</b>	<b>\$38,867,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFT2		BANK OF AMERICA NA	6	\$577,287.00	19.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,311,950.00	80.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,889,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFU9		BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43%	0	\$0.00	NA	0
		Unavailable	63	\$11,696,512.66	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>1,374</b>	<b>\$178,148,357.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFV7		BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0	\$0.00	NA	0
		Unavailable	162	\$29,409,451.21	16.49%	0	\$0.00	NA	0
<b>Total</b>			<b>1,224</b>	<b>\$178,335,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFW5		BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0	\$0.00	NA	0
		Unavailable	235	\$44,612,204.00	32.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>874</b>	<b>\$136,096,968.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFX3	BANK OF AMERICA NA		839	\$126,138,604.97	70.74%	0	\$0.00	NA	0
	Unavailable		276	\$52,175,043.70	29.26%	0	\$0.00	NA	0
<b>Total</b>			<b>1,115</b>	<b>\$178,313,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFY1	BANK OF AMERICA NA		610	\$94,285,115.24	65.92%	0	\$0.00	NA	0
	Unavailable		259	\$48,746,929.64	34.08%	0	\$0.00	NA	0
<b>Total</b>			<b>869</b>	<b>\$143,032,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EFZ8	BANK OF AMERICA NA		938	\$144,335,220.17	87.08%	0	\$0.00	NA	0
	Unavailable		114	\$21,418,917.47	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>1,052</b>	<b>\$165,754,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS		244	\$41,947,853.02	55.72%	0	\$0.00	NA	0
	Unavailable		177	\$33,334,189.00	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$75,282,042.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS		217	\$29,693,650.69	65.54%	0	\$0.00	NA	0
	Unavailable		102	\$15,614,313.50	34.46%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$45,307,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EHB9	UNION FEDERAL BANK OF INDIANAPOLIS		20	\$2,608,562.55	57.44%	0	\$0.00	NA	0
	Unavailable		14	\$1,932,439.06	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,541,001.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EHD5	Unavailable		6	\$1,368,454.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,368,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS		32	\$4,400,291.34	45.03%	0	\$0.00	NA	0
	Unavailable		38	\$5,370,812.77	54.97%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,771,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS		14	\$2,022,416.59	52.84%	0	\$0.00	NA	0
	Unavailable		13	\$1,805,305.41	47.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,827,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EK25	WASHINGTON MUTUAL BANK, FA		13	\$2,085,987.86	26.35%	0	\$0.00	NA	0
	Unavailable		33	\$5,829,331.73	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,915,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0	\$0.00	NA	0
	Unavailable	357	\$59,858,775.49	81.02%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$73,882,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EK41	WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0	\$0.00	NA	0
	Unavailable	942	\$175,348,508.70	87.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,067</b>	<b>\$201,325,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EK66	WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22%	0	\$0.00	NA	0
	Unavailable	140	\$13,637,725.96	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$15,536,684.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	0
	Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$66,041,940.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA	0
	Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$33,381,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$759,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0	\$0.00	NA	0
	Unavailable	890	\$133,146,169.49	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>1,121</b>	<b>\$171,345,738.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKM1	WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,646,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,221,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,226,167.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,135,362.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0	\$0.00	NA	0
	Unavailable	698	\$133,101,292.85	44.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,609</b>	<b>\$299,987,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0	\$0.00	NA	0
	Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA	0
<b>Total</b>		<b>1,081</b>	<b>\$200,058,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA	0
	Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA	0
<b>Total</b>		<b>1,307</b>	<b>\$208,218,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA	0
	Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$27,582,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA	0
	Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$34,938,126.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA	0
	Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$26,178,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA	0
	Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$25,082,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$160,150.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$112,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EL65		WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA	0
		Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA	0
<b>Total</b>			<b>678</b>	<b>\$123,715,907.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EL73		WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,801,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EL81		WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	1	\$107,534.18	NA	0
		Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$61,676,217.47</b>	<b>100%</b>	<b>1</b>	<b>\$107,534.18</b>		<b>0</b>
31400EL99		WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$37,098,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELA6		WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA	0
		Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>767</b>	<b>\$107,255,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELB4		WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA	0
		Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>882</b>	<b>\$145,726,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELC2		WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA	0
		Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>903</b>	<b>\$149,359,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELD0		WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA	0
		Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>938</b>	<b>\$150,125,798.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELE8		WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA	0
		Unavailable	537	\$66,678,291.30	66.85%	1	\$119,221.53	NA	0
<b>Total</b>			<b>737</b>	<b>\$99,739,142.35</b>	<b>100%</b>	<b>1</b>	<b>\$119,221.53</b>		<b>0</b>
31400ELF5		WASHINGTON MUTUAL	149	\$25,430,616.61	23.71%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>680</b>	<b>\$107,279,397.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELG3		WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0
		Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$78,096,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELH1		WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0
		Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,331,641.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELJ7		WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0
		Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,245</b>	<b>\$203,425,998.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELK4		WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0	\$0.00	NA	0
		Unavailable	177	\$28,296,105.29	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$46,074,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELL2		WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0
		Unavailable	29	\$4,944,663.70	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,246,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELY4		WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$102,282.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EM23		WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0	\$0.00	NA	0
		Unavailable	177	\$28,333,523.48	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>808</b>	<b>\$120,012,806.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EM31		WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,737,179.38	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,069,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EM49		WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0	\$0.00	NA	0
		Unavailable	128	\$26,110,656.98	62.97%	0	\$0.00	NA	0

<b>Total</b>			<b>210</b>	<b>\$41,467,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EM56		WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0	\$0.00	NA	0
		Unavailable	48	\$9,626,352.25	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,242,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EM64		WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54%	0	\$0.00	NA	0
		Unavailable	16	\$5,168,600.00	34.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EM72		WASHINGTON MUTUAL BANK, FA	16	\$3,690,000.00	73.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,310,000.00	26.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMA5		WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,318,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMC1		WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA	0
		Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,707,879.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMD9		WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0
		Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,649,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EME7		WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA	0
		Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,683,355.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMF4		WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA	0
		Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,211,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMG2		WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,100,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0	\$0.00	NA	0
	Unavailable	23	\$4,405,147.43	38.05%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,578,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0	\$0.00	NA	0
	Unavailable	44	\$9,569,906.95	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,049,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0	\$0.00	NA	0
	Unavailable	178	\$40,283,055.07	30.96%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$130,126,093.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0	\$0.00	NA	0
	Unavailable	12	\$859,577.33	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,127,115.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,983,616.02	65.17%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,180,969.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1%	0	\$0.00	NA	0
	Unavailable	207	\$39,125,733.84	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$87,135,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42%	0	\$0.00	NA	0
	Unavailable	41	\$7,825,992.67	26.58%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$29,441,813.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMR8	WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,412,117.31	63.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,228,487.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,872,937.56	49.64%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,773,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMT4	WASHINGTON MUTUAL	764	\$128,495,506.66	68.35%	0	\$0.00	NA	0



		BANK, FA							
		Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0
<b>Total</b>			<b>1,070</b>	<b>\$188,008,487.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMU1		WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA	0
		Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0
<b>Total</b>			<b>633</b>	<b>\$118,913,735.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMV9		WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0
		Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$69,113,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMW7		WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0
		Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$95,213,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMX5		WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0
		Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$103,853,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMY3		WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0	\$0.00	NA	0
		Unavailable	118	\$20,707,162.10	59.12%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$35,022,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EMZ0		WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0
		Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	0
<b>Total</b>			<b>840</b>	<b>\$177,988,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EN22		Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$121,580,660.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EN30		Unavailable	762	\$167,228,373.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>762</b>	<b>\$167,228,373.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EN48		Unavailable	1,144	\$222,220,651.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,144</b>	<b>\$222,220,651.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EN63		Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$19,714,581.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400EN89	Unavailable	227	\$42,024,734.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$42,024,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EN97	Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>601</b>	<b>\$95,209,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENQ9	Unavailable	1,388	\$249,448,644.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,388</b>	<b>\$249,448,644.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENR7	Unavailable	266	\$31,766,928.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$31,766,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENS5	Unavailable	20	\$1,079,426.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,079,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENT3	Unavailable	80	\$4,692,322.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,692,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENU0	Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$30,106,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENV8	Unavailable	360	\$25,720,540.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$25,720,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENW6	Unavailable	18	\$1,776,864.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,776,864.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENX4	WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA	0
	Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$30,182,243.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENY2	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA	0
	Unavailable	260	\$25,845,944.90	99.6%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$25,949,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENZ9	Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,137,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPA2	Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,078</b>	<b>\$190,221,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPB0	Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$88,161,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400EPC8		Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$92,972,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPD6		Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,084</b>	<b>\$198,641,268.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPE4		Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,109</b>	<b>\$198,612,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPF1		Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,056</b>	<b>\$186,863,138.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPG9		Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$49,672,784.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPH7		WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA	0
		Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$40,135,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPJ3		Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$90,585,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPK0		WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA	0
		Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,964,747.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPL8		Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$124,752,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ERS1		WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA	0
		Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,323,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ERT9		WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA	0
		Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$298,647.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ERY8		FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA	0
		Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$40,514,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400ES43	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,997,575.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA	0
	Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$27,222,045.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA	0
	Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,793,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0	\$0.00	NA	0
	Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,767,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA	0
	Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$100,421,094.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA	0
	Unavailable	80	\$18,299,013.57	14.59%	0	\$0.00	NA	0
<b>Total</b>		<b>694</b>	<b>\$125,404,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA	0
	Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>661</b>	<b>\$100,879,873.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,923,407.66	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$40,144,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ET67	BANK OF AMERICA NA	54	\$9,059,926.03	90.6%	0	\$0.00	NA	0
	Unavailable	5	\$939,878.02	9.4%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,999,804.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	0	\$0.00	NA	0
	Unavailable	68	\$13,948,396.30	49.88%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$27,965,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETA8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,663,016.58	34.15%	0	\$0.00	NA	0

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		Unavailable	48	\$7,062,243.86	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,725,260.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETB6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,589,287.90	50.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,564,846.48	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,154,134.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETV2		BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0	\$0.00	NA	0
		Unavailable	110	\$22,138,158.04	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$75,720,679.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETW0		BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA	0
		Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$29,227,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETX8		BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0	\$0.00	NA	0
		Unavailable	134	\$29,385,914.56	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$100,642,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETY6		BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA	0
		Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$100,985,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ETZ3		BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA	0
		Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>897</b>	<b>\$151,003,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EU57		WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0	\$0.00	NA	0
		Unavailable	18	\$3,931,411.41	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$33,977,717.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EU65		WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$34,773,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EU73		WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0	\$0.00	NA	0
		Unavailable	84	\$17,653,206.49	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$34,661,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EU81		WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0	\$0.00	NA	0
		Unavailable	87	\$16,303,587.00	49.04%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$33,248,500.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EU99		WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA	0

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		Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$34,430,768.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EV23		WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,630,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EV31		WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0
		Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$32,705,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EV49		WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0	\$0.00	NA	0
		Unavailable	75	\$14,438,757.44	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$33,925,278.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EV56		WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0	\$0.00	NA	0
		Unavailable	77	\$16,049,131.76	46.78%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$34,310,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EV64		WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA	0
		Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$30,599,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EV72		WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA	0
		Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$34,415,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EV80		WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0	\$0.00	NA	0
		Unavailable	61	\$13,058,004.96	44.25%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$29,507,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EV98		WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0
		Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$31,087,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVA5		WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0	\$0.00	NA	0
		Unavailable	71	\$14,792,206.25	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$32,669,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVB3		WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0
		Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$33,480,152.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVC1		WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0
		Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$24,682,679.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0	\$0.00	NA	0
	Unavailable	70	\$14,430,424.72	44.08%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$32,738,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0	\$0.00	NA	0
	Unavailable	106	\$21,239,315.35	61.72%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$34,410,720.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46%	0	\$0.00	NA	0
	Unavailable	99	\$19,869,509.15	59.54%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$33,369,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01%	0	\$0.00	NA	0
	Unavailable	84	\$17,682,319.86	52.99%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,371,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62%	0	\$0.00	NA	0
	Unavailable	44	\$8,081,126.58	46.38%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,423,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12%	0	\$0.00	NA	0
	Unavailable	98	\$20,102,458.62	59.88%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$33,572,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21%	0	\$0.00	NA	0
	Unavailable	102	\$21,336,287.07	63.79%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$33,447,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99%	0	\$0.00	NA	0
	Unavailable	112	\$22,437,884.81	67.01%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$33,486,841.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28%	0	\$0.00	NA	0
	Unavailable	120	\$24,723,670.69	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$34,473,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08%	0	\$0.00	NA	0
	Unavailable	20	\$3,771,497.63	31.92%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,816,808.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36%	0	\$0.00	NA	0
	Unavailable	167	\$25,924,357.06	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$33,389,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31%	0	\$0.00	NA	0
	Unavailable	98	\$12,594,052.59	64.69%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$19,468,451.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93%	0	\$0.00	NA	0
	Unavailable	19	\$2,069,637.79	57.07%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,626,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	0	\$0.00	NA	0
	Unavailable	145	\$24,728,639.46	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$33,326,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%	0	\$0.00	NA	0
	Unavailable	91	\$16,167,218.56	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$33,152,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0	\$0.00	NA	0
	Unavailable	125	\$21,229,694.10	63.25%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$33,564,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0	\$0.00	NA	0
	Unavailable	145	\$25,399,077.15	75.57%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$33,608,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0	\$0.00	NA	0
	Unavailable	137	\$23,372,477.36	69.5%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$33,629,013.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0	\$0.00	NA	0
	Unavailable	112	\$19,573,816.09	80.38%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$24,352,640.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,470,948.76	72.54%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,542,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0	\$0.00	NA	0
	Unavailable	1,639	\$249,043,130.74	89.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,891</b>	<b>\$276,735,715.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%	0	\$0.00	NA	0
	Unavailable	169	\$26,359,685.31	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$31,474,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%	0	\$0.00	NA	0



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	Unavailable	64	\$8,490,052.91	86.3%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,838,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,738,979.06	28.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,589,105.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0	\$0.00	NA	0
	Unavailable	135	\$28,470,238.19	87.59%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$32,502,782.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45%	0	\$0.00	NA	0
	Unavailable	97	\$15,879,295.80	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,743,540.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0	\$0.00	NA	0
	Unavailable	88	\$17,566,097.19	82.75%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$21,228,254.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0	\$0.00	NA	0
	Unavailable	63	\$11,373,080.66	34.5%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$32,962,852.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWH9	WITMER FUNDING, LLC	30	\$4,461,818.87	16.57%	0	\$0.00	NA	0
	Unavailable	143	\$22,462,278.90	83.43%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$26,924,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49%	0	\$0.00	NA	0
	Unavailable	167	\$26,881,565.61	83.51%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$32,189,409.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75%	0	\$0.00	NA	0
	Unavailable	77	\$9,417,171.64	65.25%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$14,431,607.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	0	\$0.00	NA	0
	Unavailable	87	\$12,761,570.30	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$34,099,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54%	0	\$0.00	NA	0
	Unavailable	115	\$18,505,912.29	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$33,983,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0	\$0.00	NA	0
	Unavailable	27	\$4,369,484.58	43.76%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$9,985,248.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EWZ9	OHIO SAVINGS BANK		31	\$4,630,529.41	8.32%	0	\$0.00	NA	0
	Unavailable		305	\$51,050,746.01	91.68%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$55,681,275.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EXJ4	OHIO SAVINGS BANK		2	\$384,416.54	2.56%	0	\$0.00	NA	0
	Unavailable		75	\$14,642,771.43	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,027,187.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EXK1	OHIO SAVINGS BANK		324	\$44,285,227.96	6.98%	0	\$0.00	NA	0
	Unavailable		3,174	\$590,613,001.18	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>3,498</b>	<b>\$634,898,229.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EXL9	OHIO SAVINGS BANK		2	\$254,039.12	0.58%	0	\$0.00	NA	0
	Unavailable		226	\$43,643,071.35	99.42%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$43,897,110.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EYV6	OHIO SAVINGS BANK		8	\$529,784.82	8.44%	0	\$0.00	NA	0
	Unavailable		81	\$5,746,306.47	91.56%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,276,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EYW4	OHIO SAVINGS BANK		2	\$146,022.43	2.96%	0	\$0.00	NA	0
	Unavailable		67	\$4,788,933.37	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,934,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EZ94	Unavailable		9	\$1,757,435.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,757,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EZC7	OHIO SAVINGS BANK		6	\$599,433.21	4.67%	0	\$0.00	NA	0
	Unavailable		125	\$12,248,384.14	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,847,817.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EZD5	OHIO SAVINGS BANK		3	\$290,528.00	4.51%	0	\$0.00	NA	0
	Unavailable		62	\$6,149,504.67	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,440,032.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EZS2	OHIO SAVINGS BANK		2	\$259,385.13	2.79%	0	\$0.00	NA	0
	Unavailable		57	\$9,043,311.74	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,302,696.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EZT0	OHIO SAVINGS BANK		1	\$154,419.54	6.87%	0	\$0.00	NA	0
	Unavailable		15	\$2,093,085.51	93.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,247,505.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400F2A4	Unavailable	30	\$4,667,632.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,667,632.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400F2B2	Unavailable	32	\$4,283,502.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,283,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0	\$0.00	NA	0
	Unavailable	118	\$20,776,812.43	95.5%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$21,755,751.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FBH9	Unavailable	137	\$9,189,972.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$9,189,972.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FBJ5	Unavailable	146	\$9,649,141.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,649,141.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FBK2	Unavailable	79	\$6,637,770.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,637,770.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FBL0	Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,768,903.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FBM8	Unavailable	12	\$1,089,577.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,089,577.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0	\$0.00	NA	0
	Unavailable	58	\$14,105,748.65	45.55%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$30,969,460.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,593,870.21	17.96%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$14,441,965.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FC47	FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07%	0	\$0.00	NA	0
	Unavailable	20	\$3,741,151.51	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$28,940,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FC54	FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,145,920.77	31.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,649,870.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDQ7	WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA	0
	Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA	0

<b>Total</b>			<b>136</b>	<b>\$29,862,958.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDR5		WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA	0
		Unavailable	156	\$35,922,448.88	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$47,658,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDS3		WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0	\$0.00	NA	0
		Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$73,287,715.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDT1		WASHINGTON MUTUAL BANK, FA	8	\$2,201,423.86	34.01%	0	\$0.00	NA	0
		Unavailable	19	\$4,272,179.68	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,473,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDV6		Unavailable	30	\$6,581,735.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,581,735.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDW4		WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA	0
		Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,247,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FG27		RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,206,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FG35		RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FG43		RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14%	0	\$0.00	NA	0
		Unavailable	2	\$313,000.00	21.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,431,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FG50		RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	0
		Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,741,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400FG68	RBC MORTGAGE COMPANY	3	\$502,950.00	37.72%	0	\$0.00	NA	0
	Unavailable	4	\$830,500.00	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,333,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,914,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,079,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,156,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FGZ4	RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%	0	\$0.00	NA	0
	Unavailable	1	\$202,000.00	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,096,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FH26	RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06%	0	\$0.00	NA	0
	Unavailable	5	\$987,000.00	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,267,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	0	\$0.00	NA	0
	Unavailable	4	\$636,000.00	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,699,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,426,477.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55%	0	\$0.00	NA	0
	Unavailable	11	\$2,142,334.09	26.45%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,100,834.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,435,265.51	36.09%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,746,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00	42.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,057,200.00	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,840,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0	\$0.00	NA	0
	Unavailable	4	\$693,571.38	34.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,989,048.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%	0	\$0.00	NA	0
	Unavailable	2	\$410,000.00	22.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,823,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHE0	RBC MORTGAGE COMPANY	3	\$630,400.00	46.32%	0	\$0.00	NA	0
	Unavailable	3	\$730,531.37	53.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,360,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,500,018.90	26.45%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,451,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHG5	RBC MORTGAGE COMPANY	35	\$7,075,351.48	79.88%	0	\$0.00	NA	0
	Unavailable	10	\$1,782,450.00	20.12%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,857,801.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHJ9	RBC MORTGAGE COMPANY	30	\$6,257,398.04	85.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,031,800.00	14.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,289,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,302,000.00	17.25%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,546,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,105,188.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHM2	RBC MORTGAGE COMPANY	5	\$1,119,200.00	55.84%	0	\$0.00	NA	0
	Unavailable	4	\$885,100.00	44.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHN0	RBC MORTGAGE COMPANY	5	\$1,117,600.00	67.83%	0	\$0.00	NA	0
	Unavailable	3	\$530,000.00	32.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,647,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHP5	RBC MORTGAGE COMPANY	23	\$4,333,101.56	78.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,196,500.00	21.64%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,529,601.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,382,321.32	24.11%	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$9,880,631.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHS9	RBC MORTGAGE COMPANY		1	\$231,000.00	21.79%	0	\$0.00	NA	0
	Unavailable		4	\$829,200.00	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,060,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHT7	RBC MORTGAGE COMPANY		6	\$890,850.00	71.25%	0	\$0.00	NA	0
	Unavailable		2	\$359,500.00	28.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,250,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHU4	RBC MORTGAGE COMPANY		41	\$8,192,540.00	75.06%	0	\$0.00	NA	0
	Unavailable		15	\$2,722,605.48	24.94%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,915,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHV2	RBC MORTGAGE COMPANY		46	\$8,755,852.02	78.49%	0	\$0.00	NA	0
	Unavailable		12	\$2,399,300.00	21.51%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,155,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHW0	RBC MORTGAGE COMPANY		7	\$747,478.29	66.76%	0	\$0.00	NA	0
	Unavailable		3	\$372,200.00	33.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,119,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHX8	RBC MORTGAGE COMPANY		10	\$1,759,650.00	75.42%	0	\$0.00	NA	0
	Unavailable		4	\$573,391.95	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,333,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FHZ3	RBC MORTGAGE COMPANY		42	\$8,549,900.00	85.62%	0	\$0.00	NA	0
	Unavailable		8	\$1,435,750.00	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,985,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJ32	Unavailable		275	\$58,202,536.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$58,202,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJ40	Unavailable		149	\$30,201,076.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$30,201,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJ57	Unavailable		90	\$14,909,024.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,909,024.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJ65	Unavailable		248	\$41,287,912.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$41,287,912.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJ73	Unavailable		49	\$8,469,496.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,469,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FJ99		Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,387,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJA6		RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87%	0	\$0.00	NA	0
		Unavailable	6	\$932,900.00	9.13%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,212,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJB4		RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,338,700.00	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,648,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJD0		RBC MORTGAGE COMPANY	17	\$2,947,000.00	68.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,383,700.00	31.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,330,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJE8		RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,256,950.00	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,160,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJF5		RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%	0	\$0.00	NA	0
		Unavailable	17	\$3,370,100.00	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,060,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJG3		RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,639,800.00	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,423,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJN8		REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99%	0	\$0.00	NA	0
		Unavailable	13	\$945,344.66	12.01%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,871,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJP3		REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,828,288.38	11.36%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,091,126.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJQ1		REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74%	0	\$0.00	NA	0
		Unavailable	10	\$697,257.80	9.26%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,527,897.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJR9		REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,061,532.02	10.76%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,868,553.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJS7		REGIONS MORTGAGE, INC.	13	\$2,084,117.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,084,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83%	0	\$0.00	NA	0
	Unavailable	17	\$3,126,433.42	29.17%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,718,010.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13%	0	\$0.00	NA	0
	Unavailable	2	\$111,865.37	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,029,420.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJV0	Unavailable	66	\$4,456,269.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,456,269.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58%	0	\$0.00	NA	0
	Unavailable	42	\$4,051,534.26	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,245,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJX6	Unavailable	40	\$6,040,128.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,040,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJY4	Unavailable	45	\$5,826,514.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,826,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FJZ1	Unavailable	44	\$4,364,805.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,364,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FK22	Unavailable	172	\$10,536,264.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$10,536,264.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FK30	Unavailable	352	\$74,089,222.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$74,089,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FK48	Unavailable	67	\$13,616,268.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,616,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FK55	Unavailable	153	\$29,656,459.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$29,656,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FK63	Unavailable	145	\$14,404,914.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,404,914.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FK71	Unavailable	45	\$9,371,574.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,371,574.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FK89	Unavailable	64	\$11,257,544.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,257,544.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FK97	Unavailable	294	\$49,915,377.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$49,915,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	172	\$33,892,984.62	99.37%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$34,107,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKB2	Unavailable	396	\$84,371,357.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$84,371,357.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKC0	Unavailable	106	\$15,711,998.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,711,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKD8	Unavailable	305	\$50,586,479.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$50,586,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKE6	Unavailable	43	\$8,785,421.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,785,421.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,881,310.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,473,982.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKH9	Unavailable	63	\$10,087,652.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,087,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$77,572,737.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	0	\$0.00	NA	0
	Unavailable	156	\$30,969,593.47	99.59%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$31,097,372.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKL0	Unavailable	283	\$45,254,762.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$45,254,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKM8	Unavailable	93	\$15,491,647.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,491,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,495,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$11,703,131.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKQ9	Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,636,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA	0
	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,900,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKS5	Unavailable	60	\$10,760,658.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,760,658.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKT3	Unavailable	63	\$9,072,936.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,072,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8%	0	\$0.00	NA	0
	Unavailable	89	\$13,183,867.87	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,290,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKV8	Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,220,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKW6	Unavailable	130	\$27,741,628.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$27,741,628.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKX4	Unavailable	288	\$58,062,354.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$58,062,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKY2	Unavailable	309	\$49,759,587.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$49,759,587.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FKZ9	Unavailable	314	\$63,886,366.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$63,886,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FL21	Unavailable	63	\$11,917,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,917,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FL39	Unavailable	82	\$14,508,425.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,508,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12%	0	\$0.00	NA	0
	Unavailable	268	\$46,387,702.77	98.88%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$46,911,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FL54		Unavailable	62	\$9,665,708.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,665,708.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FL62		Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$12,780,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FL70		FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%	0	\$0.00	NA	0
		Unavailable	115	\$21,201,959.67	99.19%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$21,374,619.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FL88		Unavailable	61	\$10,699,104.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,699,104.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FL96		Unavailable	297	\$47,224,186.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$47,224,186.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLA3		Unavailable	455	\$93,325,296.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$93,325,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLB1		Unavailable	159	\$31,874,107.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$31,874,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLC9		Unavailable	112	\$10,926,185.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,926,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLD7		Unavailable	308	\$62,447,626.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$62,447,626.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLE5		FLAGSTAR BANK, FSB	2	\$339,197.28	2.97%	0	\$0.00	NA	0
		Unavailable	46	\$11,064,562.49	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,403,759.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLF2		Unavailable	14	\$1,836,299.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,836,299.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLG0		Unavailable	178	\$10,444,077.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$10,444,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLH8		Unavailable	12	\$2,776,351.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,776,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLJ4		Unavailable	73	\$10,610,420.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,610,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLK1		Unavailable	158	\$23,972,936.44	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>158</b>	<b>\$23,972,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLL9	Unavailable		264	\$45,003,157.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$45,003,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLM7	Unavailable		123	\$21,234,450.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$21,234,450.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLN5	Unavailable		233	\$39,261,413.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$39,261,413.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLP0	Unavailable		104	\$17,750,144.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,750,144.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLQ8	Unavailable		12	\$2,304,672.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,304,672.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLR6	Unavailable		12	\$2,277,825.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,277,825.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLS4	Unavailable		65	\$4,336,819.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,336,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLT2	Unavailable		19	\$1,138,418.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,138,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLU9	Unavailable		18	\$2,889,298.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,889,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLV7	Unavailable		54	\$5,370,124.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,370,124.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLW5	Unavailable		23	\$4,684,963.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,684,963.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLX3	Unavailable		460	\$95,361,019.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$95,361,019.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLY1	Unavailable		12	\$2,099,055.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,099,055.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FLZ8	Unavailable		142	\$27,406,664.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$27,406,664.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FM20	FLAGSTAR BANK, FSB		1	\$322,700.00	0.41%	0	\$0.00	NA	0

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		Unavailable	383	\$78,079,289.88	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$78,401,989.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FM38		Unavailable	79	\$15,421,090.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,421,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FM53		Unavailable	176	\$38,089,061.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$38,089,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FM61		Unavailable	196	\$36,507,321.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$36,507,321.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FM79		Unavailable	99	\$15,953,001.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,953,001.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FM87		Unavailable	399	\$63,970,323.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$63,970,323.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FM95		Unavailable	100	\$12,838,165.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,838,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMA2		Unavailable	178	\$30,866,105.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$30,866,105.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMB0		Unavailable	58	\$10,808,378.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,808,378.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMC8		Unavailable	74	\$4,389,517.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,389,517.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMD6		Unavailable	71	\$12,376,675.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,376,675.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FME4		Unavailable	225	\$15,466,136.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$15,466,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMF1		Unavailable	30	\$2,864,304.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,864,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMG9		Unavailable	16	\$1,041,926.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,041,926.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMH7		Unavailable	162	\$16,149,514.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$16,149,514.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FMJ3	Unavailable	18	\$1,689,063.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,689,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMK0	Unavailable	42	\$6,532,723.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,532,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FML8	Unavailable	15	\$1,043,429.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,043,429.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMM6	Unavailable	359	\$71,486,121.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$71,486,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMN4	Unavailable	11	\$1,332,575.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,332,575.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMP9	Unavailable	25	\$4,497,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,497,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMQ7	Unavailable	52	\$9,196,118.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,196,118.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMR5	Unavailable	39	\$2,522,063.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,522,063.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMS3	Unavailable	68	\$6,791,418.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,791,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMT1	Unavailable	18	\$3,167,442.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,167,442.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMU8	Unavailable	46	\$2,865,658.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,865,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMV6	Unavailable	47	\$4,563,481.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,563,481.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMW4	Unavailable	59	\$4,006,985.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,006,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMX2	Unavailable	20	\$1,956,592.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,956,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FMY0	Unavailable	37	\$3,639,811.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,639,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81%	0	\$0.00	NA	0
	Unavailable	22	\$1,805,978.47	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,877,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FN29	Unavailable	11	\$1,125,032.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,125,032.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNA1	Unavailable	174	\$10,336,990.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$10,336,990.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNB9	Unavailable	80	\$11,406,660.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,406,660.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNC7	Unavailable	87	\$13,706,630.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,706,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FND5	Unavailable	203	\$32,030,283.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$32,030,283.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNE3	Unavailable	70	\$9,822,505.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,822,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNF0	Unavailable	8	\$1,289,852.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,289,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNG8	Unavailable	8	\$1,551,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,551,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNH6	Unavailable	38	\$6,322,648.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,322,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNJ2	Unavailable	85	\$15,926,730.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,926,730.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNK9	Unavailable	58	\$9,311,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,311,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNL7	Unavailable	40	\$5,632,888.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,632,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNM5	Unavailable	44	\$7,028,126.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,028,126.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%	0	\$0.00	NA	0
	Unavailable	71	\$9,911,888.50	95.29%	0	\$0.00	NA	0



<b>Total</b>			<b>74</b>	<b>\$10,401,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNP8	Unavailable		126	\$7,112,737.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$7,112,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNQ6	Unavailable		261	\$44,142,187.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$44,142,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNR4	Unavailable		56	\$3,361,632.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,361,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNT0	Unavailable		28	\$4,383,652.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,383,652.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNU7	Unavailable		20	\$3,069,435.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,069,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNV5	Unavailable		27	\$2,512,365.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,512,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNW3	Unavailable		61	\$3,658,461.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,658,461.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNY9	Unavailable		9	\$1,248,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,248,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FNZ6	Unavailable		8	\$1,557,688.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,557,688.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS		53	\$10,028,275.08	38.15%	0	\$0.00	NA	0
	Unavailable		91	\$16,257,986.43	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$26,286,261.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS		44	\$5,513,987.89	34.65%	0	\$0.00	NA	0
	Unavailable		59	\$10,397,783.52	65.35%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,911,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS		4	\$437,521.05	34.16%	0	\$0.00	NA	0
	Unavailable		5	\$843,287.57	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,280,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS		3	\$276,200.00	11.69%	0	\$0.00	NA	0

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		Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,362,150.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSP3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,581,167.90	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,003,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSQ1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,004,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSR9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,002,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSS7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,007,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FST5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,611,360.34	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,005,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSU2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA	0
		Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,007,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSV0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,008,729.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSW8		BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSX6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$487,556.19	32.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,018,572.84	67.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,506,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSY4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$413,944.96	16.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,094,854.71	83.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,508,799.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FTA5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0	\$0.00	NA	0
		Unavailable	37	\$6,033,810.96	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,936,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FTB3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,854,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FTC1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0	\$0.00	NA	0
		Unavailable	8	\$574,100.57	40.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,404,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FVR5		HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,064,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FVT1		HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,836,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FVU8		HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,898,342.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FVV6		HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,104,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FVW4		HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,540,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FVX2		HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,878,926.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0	\$0.00	NA	0
	Unavailable	28	\$5,206,904.04	56.21%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,263,364.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0	\$0.00	NA	0
	Unavailable	61	\$9,939,275.06	34.39%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$28,902,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0	\$0.00	NA	0
	Unavailable	143	\$23,961,766.20	51.4%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$46,620,006.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0	\$0.00	NA	0
	Unavailable	100	\$19,287,780.80	39.9%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$48,338,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0	\$0.00	NA	0
	Unavailable	211	\$40,136,739.62	72.76%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$55,166,296.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0	\$0.00	NA	0
	Unavailable	47	\$8,393,369.80	69.2%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,128,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0	\$0.00	NA	0
	Unavailable	60	\$10,003,972.14	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,670,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXH5	COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,423,131.19	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,115,899.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXK8	Unavailable	27	\$3,754,787.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,754,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXL6	COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,866,677.25	69.88%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,671,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXM4		COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,744,722.77	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,412,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXN2		COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58%	0	\$0.00	NA	0
		Unavailable	54	\$7,692,941.16	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,448,775.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXP7		COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74%	0	\$0.00	NA	0
		Unavailable	58	\$8,140,132.27	59.26%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,736,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXQ5		COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	0	\$0.00	NA	0
		Unavailable	101	\$13,848,511.93	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$23,332,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXR3		COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18%	0	\$0.00	NA	0
		Unavailable	49	\$7,034,362.54	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,318,583.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXS1		COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1%	0	\$0.00	NA	0
		Unavailable	54	\$7,271,599.26	47.9%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$15,181,891.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXT9		COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31%	0	\$0.00	NA	0
		Unavailable	54	\$7,783,456.94	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$17,035,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXU6		COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,367,371.59	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,780,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXW2		COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,927,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA	0
	Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$31,128,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$39,021,105.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA	0
	Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,659,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FY27	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FY35	Unavailable	13	\$1,999,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FY43	Unavailable	18	\$4,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FY50	Unavailable	20	\$2,499,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,499,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FY68	Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,000,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FY76	Unavailable	23	\$3,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FY84	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FY92	Unavailable	19	\$5,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYU5	Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,500,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYV3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FYW1	Unavailable	22	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYX9	Unavailable	27	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYY7	Unavailable	20	\$3,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZ26	Unavailable	29	\$4,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZ34	Unavailable	37	\$4,999,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,999,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZ42	Unavailable	7	\$1,105,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,105,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZ59	Unavailable	26	\$4,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZ67	Unavailable	20	\$2,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZ75	Unavailable	26	\$5,000,037.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZ83	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZA8	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZB6	Unavailable	27	\$4,000,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,000,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZC4	Unavailable	12	\$2,000,011.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,011.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZD2	Unavailable	10	\$1,499,994.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,499,994.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZE0	Unavailable	33	\$5,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FZF7	Unavailable	25	\$5,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZG5	Unavailable	31	\$4,000,290.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,000,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZH3	Unavailable	18	\$2,499,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,499,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZJ9	Unavailable	12	\$2,499,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZK6	Unavailable	20	\$4,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZL4	Unavailable	21	\$4,000,114.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,000,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZN0	Unavailable	23	\$4,999,990.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,999,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZP5	Unavailable	35	\$4,500,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,500,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZR1	Unavailable	33	\$4,999,926.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,999,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZS9	Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZT7	Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZU4	Unavailable	20	\$4,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZV2	Unavailable	29	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZW0	Unavailable	19	\$5,000,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,000,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZX8	Unavailable	24	\$5,000,086.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,000,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400FZY6		Unavailable	21	\$4,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FZZ3		Unavailable	37	\$4,500,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,500,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G2B0		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,097,673.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G3J2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G3K9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$155,998.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G5N1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$122,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G5P6		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,593,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G5Q4		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,003,990.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,003,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G5S0		HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,616,507.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G5T8		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,775,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G5U5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,609,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G5V3		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,526,528.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400G5W1		HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,821,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G5Z4		HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,831,471.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GD28		SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,880,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GD36		SUNTRUST MORTGAGE INC.	10	\$2,121,862.38	27.36%	0	\$0.00	NA	0
		Unavailable	24	\$5,634,193.13	72.64%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,756,055.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GD44		SUNTRUST MORTGAGE INC.	7	\$1,635,976.84	64.22%	0	\$0.00	NA	0
		Unavailable	5	\$911,327.59	35.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,547,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GD51		SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,974,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GD69		SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,568,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GD77		SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,569,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GD85		SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,842,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GD93		SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,937,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDD4		NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,051,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDE2		NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,160,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDF9		NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,796,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400GDG7		NEXSTAR FINANCIAL CORPORATION	41	\$3,979,878.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,979,878.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDM4		SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41%	0	\$0.00	NA	0
		Unavailable	114	\$25,321,966.18	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$27,347,961.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDN2		SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,726,219.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDP7		SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26%	0	\$0.00	NA	0
		Unavailable	76	\$17,513,604.97	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$27,050,146.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDQ5		SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,295,736.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDS1		SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94%	0	\$0.00	NA	0
		Unavailable	16	\$3,111,056.74	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,885,741.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDT9		SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,947,944.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDU6		SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%	1	\$138,666.26	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,062,020.57</b>	<b>100%</b>	<b>1</b>	<b>\$138,666.26</b>		<b>0</b>
31400GDV4		SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65%	0	\$0.00	NA	0
		Unavailable	59	\$12,713,445.44	51.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$24,760,508.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDW2		SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33%	0	\$0.00	NA	0
		Unavailable	121	\$26,892,309.19	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$29,660,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDX0		SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,236,485.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDY8		SUNTRUST MORTGAGE INC.	49	\$10,650,260.14	67.02%	0	\$0.00	NA	0
		Unavailable	23	\$5,242,029.17	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,892,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GDZ5		SUNTRUST MORTGAGE INC.	10	\$2,184,497.67	11.09%	0	\$0.00	NA	0
		Unavailable	74	\$17,518,172.52	88.91%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$19,702,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GE27	SUNTRUST MORTGAGE INC.		55	\$12,256,187.81	36.48%	0	\$0.00	NA	0
	Unavailable		96	\$21,345,117.34	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$33,601,305.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GE35	SUNTRUST MORTGAGE INC.		26	\$6,839,105.34	23.65%	0	\$0.00	NA	0
	Unavailable		84	\$22,077,811.45	76.35%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$28,916,916.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GE43	SUNTRUST MORTGAGE INC.		8	\$2,155,574.90	8.68%	0	\$0.00	NA	0
	Unavailable		85	\$22,667,646.41	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$24,823,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GE50	SUNTRUST MORTGAGE INC.		17	\$3,755,694.37	23.85%	0	\$0.00	NA	0
	Unavailable		52	\$11,989,657.50	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,745,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GE68	SUNTRUST MORTGAGE INC.		12	\$3,105,759.53	17.47%	0	\$0.00	NA	0
	Unavailable		57	\$14,673,643.28	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,779,402.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEA9	SUNTRUST MORTGAGE INC.		19	\$2,110,152.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,110,152.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEB7	SUNTRUST MORTGAGE INC.		19	\$2,184,121.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,184,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEC5	SUNTRUST MORTGAGE INC.		18	\$2,112,479.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,112,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GED3	SUNTRUST MORTGAGE INC.		15	\$1,483,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,483,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEE1	SUNTRUST MORTGAGE INC.		12	\$2,106,944.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,106,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEF8	SUNTRUST MORTGAGE INC.		18	\$2,574,793.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,574,793.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEG6	SUNTRUST MORTGAGE INC.		19	\$1,347,240.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,347,240.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEJ0	SUNTRUST MORTGAGE INC.		12	\$1,363,739.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,363,739.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,756,160.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,929,202.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,756,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0	\$0.00	NA	0
	Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,341,923.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,249,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0	\$0.00	NA	0
	Unavailable	23	\$4,171,375.76	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,925,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2%	0	\$0.00	NA	0
	Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,272,737.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	0	\$0.00	NA	0
	Unavailable	79	\$10,581,525.19	73.16%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,462,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEU5	SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36%	0	\$0.00	NA	0
	Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$16,238,351.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0	\$0.00	NA	0
	Unavailable	95	\$11,769,972.82	90.7%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,976,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,635,023.28	14.1%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,592,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0	\$0.00	NA	0
	Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$30,088,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA	0
	Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,306,885.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GEZ4	SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0	\$0.00	NA	0
	Unavailable	131	\$29,333,727.95	89.2%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$32,884,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GK20	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0	\$0.00	NA	0
	Unavailable	3	\$143,949.12	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,885,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA	0
	Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$19,674,230.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,351,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0	\$0.00	NA	0
	Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,134,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0	\$0.00	NA	0
	Unavailable	25	\$3,923,010.15	70.55%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,560,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,366,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA	0
	Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$40,711,602.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GKZ7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,574,963.26	59.6%	0	\$0.00	NA	0

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		Unavailable	14	\$3,101,324.35	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,676,287.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GL29		Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,206,621.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GL37		Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,681,548.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GL45		RBMG INC.	1	\$125,000.00	0.53%	0	\$0.00	NA	0
		Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,377,420.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GL52		Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,716,097.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GL60		RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA	0
		Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,867,105.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GL78		Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,172,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GL86		Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,169,600.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GL94		Unavailable	37	\$7,577,502.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,577,502.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GM28		Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,650,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GM36		Unavailable	27	\$5,380,909.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,380,909.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GM44		Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,730,743.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GM51		Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$26,067,420.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GM69		Unavailable	79	\$8,572,063.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,572,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GM77		RBMG INC.	1	\$113,500.00	1.45%	0	\$0.00	NA	0

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		Unavailable	39	\$7,700,699.84	98.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,814,199.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GM85		Unavailable	6	\$1,169,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GM93		Unavailable	43	\$5,370,565.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,370,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMA0		Unavailable	43	\$6,106,190.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,106,190.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMB8		RBMG INC.	1	\$83,000.00	2.12%	0	\$0.00	NA	0
		Unavailable	31	\$3,841,063.62	97.88%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,924,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMC6		Unavailable	11	\$1,731,892.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,731,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMD4		Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$21,533,886.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GME2		Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,590,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMF9		Unavailable	21	\$3,038,923.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,038,923.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMG7		Unavailable	104	\$14,974,316.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,974,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMH5		Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,311,834.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMJ1		Unavailable	32	\$4,810,661.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,810,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMK8		Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,044,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GML6		Unavailable	74	\$5,224,261.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,224,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMM4		Unavailable	178	\$26,265,057.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$26,265,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400GMN2	Unavailable	145	\$9,476,175.90	100%	1	\$28,107.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$9,476,175.90</b>	<b>100%</b>	<b>1</b>	<b>\$28,107.00</b>		<b>0</b>
31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$11,102,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMQ5	Unavailable	14	\$2,639,317.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,639,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMR3	Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$21,387,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMS1	Unavailable	46	\$6,283,030.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,283,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMT9	RBMG INC.	1	\$311,112.19	7.21%	0	\$0.00	NA	0
	Unavailable	32	\$4,004,140.22	92.79%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,315,252.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMU6	RBMG INC.	1	\$225,600.00	2.03%	0	\$0.00	NA	0
	Unavailable	60	\$10,894,314.29	97.97%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,119,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMV4	RBMG INC.	1	\$222,788.41	2.38%	0	\$0.00	NA	0
	Unavailable	44	\$9,156,466.33	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,379,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMW2	Unavailable	40	\$8,013,149.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,013,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMX0	Unavailable	30	\$6,099,054.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,099,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMY8	Unavailable	25	\$1,826,675.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,826,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GMZ5	Unavailable	10	\$1,337,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,337,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNA9	Unavailable	17	\$1,913,225.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,913,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNB7	Unavailable	77	\$7,243,102.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,243,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400GNC5	Unavailable	19	\$1,480,578.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,480,578.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNE1	Unavailable	39	\$4,311,917.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,311,917.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNF8	Unavailable	17	\$1,841,926.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,841,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNG6	Unavailable	15	\$1,585,190.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,585,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNH4	RBMG INC.	1	\$102,000.00	3.33%	0	\$0.00	NA	0
	Unavailable	24	\$2,956,924.29	96.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,058,924.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GP66	GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26%	0	\$0.00	NA	0
	Unavailable	16	\$1,938,150.34	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$33,784,162.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GP74	GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA	0
	Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$34,972,274.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GP82	GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$34,828,805.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GP90	GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63%	0	\$0.00	NA	0
	Unavailable	16	\$1,457,727.83	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$27,142,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQ24	GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99%	0	\$0.00	NA	0
	Unavailable	40	\$3,586,034.49	25.01%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$14,335,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0	\$0.00	NA	0
	Unavailable	20	\$2,289,803.84	9.89%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$23,155,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400GQ40	GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5%	0	\$0.00	NA	0
	Unavailable	18	\$2,491,831.88	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$33,225,900.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0	\$0.00	NA	0
	Unavailable	57	\$9,817,360.47	36.11%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$27,186,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQ65	GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24%	0	\$0.00	NA	0
	Unavailable	52	\$6,447,440.20	18.76%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$34,359,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQ73	GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38%	0	\$0.00	NA	0
	Unavailable	92	\$13,131,507.05	41.62%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$31,554,142.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQ81	GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19%	0	\$0.00	NA	0
	Unavailable	1	\$121,000.00	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,083,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQ99	GMAC MORTGAGE CORPORATION	7	\$1,064,400.00	83.78%	0	\$0.00	NA	0
	Unavailable	1	\$206,098.22	16.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,270,498.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQA6	GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$33,305,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQB4	GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72%	0	\$0.00	NA	0
	Unavailable	3	\$435,044.44	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$33,975,520.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$34,835,071.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQD0	GMAC MORTGAGE	227	\$32,347,073.28	96.68%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$1,111,616.13	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$33,458,689.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQE8		GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1%	0	\$0.00	NA	0
		Unavailable	23	\$3,071,658.57	8.9%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$34,518,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQF5		GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,887,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQG3		GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5%	0	\$0.00	NA	0
		Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$34,358,867.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQH1		GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0
		Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$31,615,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQJ7		GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,679,911.54	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$34,038,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQK4		GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA	0
		Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,446,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQL2		GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA	0
		Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,615,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQM0		GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA	0
		Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$33,477,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQN8		GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA	0

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		Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$24,915,376.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQP3		GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0	\$0.00	NA	0
		Unavailable	58	\$7,840,392.55	23.69%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$33,090,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQQ1		GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16%	0	\$0.00	NA	0
		Unavailable	36	\$3,768,139.44	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,816,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQR9		GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,709,332.44	28.97%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,255,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQS7		GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA	0
		Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,857,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQT5		GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,790,445.59	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$35,023,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQU2		GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA	0
		Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$34,469,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQV0		GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA	0
		Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,846,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQW8		GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA	0
		Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,641,326.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQX6		GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	0	\$0.00	NA	0
		Unavailable	30	\$3,925,655.07	11.71%	0	\$0.00	NA	0

<b>Total</b>			<b>249</b>	<b>\$33,510,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQY4		GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	0	\$0.00	NA	0
		Unavailable	2	\$251,289.14	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,052,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GQZ1		GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91%	0	\$0.00	NA	0
		Unavailable	21	\$2,953,387.57	9%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$32,809,351.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRA5		GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$29,846,320.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRB3		GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,855,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRC1		GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,378,906.02	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$33,977,864.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRD9		GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,567,669.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRE7		GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,367,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRF4		GMAC MORTGAGE CORPORATION	5	\$925,150.00	51.75%	0	\$0.00	NA	0
		Unavailable	6	\$862,621.14	48.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,787,771.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRG2		GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA	0
		Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,728,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA	0
	Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,009,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA	0
	Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,009,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA	0
	Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,007,220.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0	\$0.00	NA	0
	Unavailable	18	\$2,716,445.00	67.81%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,005,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,541,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,009,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,481,719.28	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,686,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0	\$0.00	NA	0
	Unavailable	99	\$13,049,215.57	45.13%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$28,917,183.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0
	Unavailable	156	\$25,601,352.61	43.88%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$58,345,068.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GVX0	UNIVERSAL MORTGAGE	16	\$1,863,431.78	37.25%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	21	\$3,139,323.00	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,002,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GVY8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,341,150.00	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,009,077.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GVZ5		UNIVERSAL MORTGAGE CORPORATION	21	\$2,447,657.16	40.74%	0	\$0.00	NA	0
		Unavailable	27	\$3,560,419.30	59.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,008,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99%	0	\$0.00	NA	0
		Unavailable	52	\$7,238,014.79	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,866,639.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWC5		Unavailable	35	\$3,668,160.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,668,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWD3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA	0
		Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,706,417.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWF8		Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,657,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%	0	\$0.00	NA	0
		Unavailable	102	\$15,365,915.95	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,791,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA	0
		Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,705,703.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWK7		Unavailable	10	\$1,277,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,277,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400GWL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,500.00	19.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,008,400.00	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,249,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$379,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H2J1	Unavailable	4	\$420,965.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$420,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%	0	\$0.00	NA	0
	Unavailable	2	\$201,386.31	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,941,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H2U6	AMERICAN HOME FUNDING INC.	75	\$10,160,777.03	78.58%	0	\$0.00	NA	0
	Unavailable	15	\$2,769,036.80	21.42%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,929,813.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89%	0	\$0.00	NA	0
	Unavailable	3	\$421,600.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,993,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,953,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,467,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,463,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,140,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$3,293,281.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3W1	COLONIAL SAVINGS FA		56	\$7,447,660.13	50.19%	0	\$0.00	NA	0
	Unavailable		45	\$7,391,278.99	49.81%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,838,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3X9	COLONIAL SAVINGS FA		19	\$2,975,353.69	48.96%	0	\$0.00	NA	0
	Unavailable		20	\$3,101,454.90	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,076,808.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3Y7	COLONIAL SAVINGS FA		33	\$3,519,478.28	46.38%	0	\$0.00	NA	0
	Unavailable		29	\$4,068,823.91	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,588,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,529,056.84	10.48%	0	\$0.00	NA	0
	Unavailable		72	\$13,059,417.28	89.52%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,588,474.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4A8	COUNTRYWIDE HOME LOANS, INC.		2	\$484,460.24	9.72%	0	\$0.00	NA	0
	Unavailable		30	\$4,497,424.89	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,981,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4B6	COUNTRYWIDE HOME LOANS, INC.		10	\$1,464,007.00	5.13%	0	\$0.00	NA	0
	Unavailable		169	\$27,094,578.53	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$28,558,585.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4D2	COUNTRYWIDE HOME LOANS, INC.		270	\$46,437,076.00	19.02%	0	\$0.00	NA	0
	Unavailable		1,043	\$197,761,961.90	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>1,313</b>	<b>\$244,199,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4E0	COUNTRYWIDE HOME LOANS, INC.		17	\$2,193,955.00	3.89%	0	\$0.00	NA	0
	Unavailable		371	\$54,231,282.83	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$56,425,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4F7	COUNTRYWIDE HOME LOANS, INC.		56	\$7,036,607.80	15.04%	0	\$0.00	NA	0
	Unavailable		276	\$39,743,292.06	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$46,779,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4G5	COUNTRYWIDE HOME LOANS, INC.		99	\$19,036,633.00	12.02%	0	\$0.00	NA	0

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		Unavailable	704	\$139,348,604.07	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>803</b>	<b>\$158,385,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94%	0	\$0.00	NA	0
		Unavailable	487	\$74,024,162.13	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$75,491,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4J9		Unavailable	11	\$1,230,430.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,230,430.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4K6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	0	\$0.00	NA	0
		Unavailable	36	\$3,418,128.43	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,222,735.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82%	0	\$0.00	NA	0
		Unavailable	36	\$5,893,742.95	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,001,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4M2		COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01%	0	\$0.00	NA	0
		Unavailable	29	\$7,187,165.35	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,076,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4P5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0	\$0.00	NA	0
		Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,431,048.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4S9		COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0	\$0.00	NA	0
		Unavailable	108	\$15,664,612.44	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,786,298.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4T7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0	\$0.00	NA	0
		Unavailable	419	\$61,479,020.47	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$63,846,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4U4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0	\$0.00	NA	0
		Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,382,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	0	\$0.00	NA	0
	Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$17,428,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79%	0	\$0.00	NA	0
	Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$33,131,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4X8	COUNTRYWIDE HOME LOANS, INC.	4	\$684,249.00	12.98%	0	\$0.00	NA	0
	Unavailable	26	\$4,588,773.90	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,273,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0	\$0.00	NA	0
	Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$65,017,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	0	\$0.00	NA	0
	Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$15,363,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00	NA	0
	Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$21,215,364.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5B5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,109,590.00	21.51%	0	\$0.00	NA	0
	Unavailable	19	\$4,047,834.90	78.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,157,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5C3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72%	0	\$0.00	NA	0
	Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$53,343,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5D1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0	\$0.00	NA	0
	Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$71,564,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5E9	COUNTRYWIDE HOME	11	\$1,707,477.00	7.31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,343,778.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5F6		COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	0	\$0.00	NA	0
		Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,354,228.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5G4		COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA	0
		Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,791,839.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5H2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0	\$0.00	NA	0
		Unavailable	115	\$17,971,584.20	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,310,378.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5J8		COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02%	0	\$0.00	NA	0
		Unavailable	402	\$53,726,381.38	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$63,974,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5L3		COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	0	\$0.00	NA	0
		Unavailable	1,532	\$305,108,476.42	88.32%	0	\$0.00	NA	0
<b>Total</b>			<b>1,755</b>	<b>\$345,461,655.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5M1		Unavailable	117	\$15,705,784.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,705,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5N9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29%	0	\$0.00	NA	0
		Unavailable	58	\$5,678,908.09	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,030,909.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5P4		Unavailable	21	\$2,312,915.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,312,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5Q2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76%	0	\$0.00	NA	0
		Unavailable	53	\$11,623,992.00	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,246,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5R0			11	\$2,500,991.00	20.03%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$9,983,375.00	79.97%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,484,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5S8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21%	0	\$0.00	NA	0
		Unavailable	19	\$3,618,095.83	45.79%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,900,700.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5T6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67%	0	\$0.00	NA	0
		Unavailable	17	\$3,501,108.86	40.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,682,145.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5U3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,170,351.58	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,169,803.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5V1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58%	0	\$0.00	NA	0
		Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,403,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5W9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22%	0	\$0.00	NA	0
		Unavailable	3	\$485,661.09	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,893,722.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H5X7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64%	0	\$0.00	NA	0
		Unavailable	35	\$6,928,640.00	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,708,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6B4		COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16%	0	\$0.00	NA	0
		Unavailable	11	\$906,231.69	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,020,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6D0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78%	0	\$0.00	NA	0
		Unavailable	70	\$11,543,004.42	83.22%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,870,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6F5		COUNTRYWIDE HOME	18	\$3,210,492.16	75.13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$1,062,824.79	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,273,316.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6G3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,680,284.69	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,014,948.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37%	0	\$0.00	NA	0
		Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,783,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6M0		Unavailable	1	\$116,260.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,260.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6P3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81%	0	\$0.00	NA	0
		Unavailable	118	\$17,637,373.37	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$23,456,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6Q1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84%	0	\$0.00	NA	0
		Unavailable	416	\$65,808,035.46	96.16%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$68,436,095.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6R9		COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97%	0	\$0.00	NA	0
		Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$20,173,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6S7		COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51%	0	\$0.00	NA	0
		Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$35,178,092.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6T5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04%	0	\$0.00	NA	0
		Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,677,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6U2		COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95%	0	\$0.00	NA	0
		Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$68,689,026.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53%	0	\$0.00	NA	0
	Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$14,058,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71%	0	\$0.00	NA	0
	Unavailable	141	\$13,787,804.29	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$18,072,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78%	0	\$0.00	NA	0
	Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$40,472,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09%	0	\$0.00	NA	0
	Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$51,971,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53%	0	\$0.00	NA	0
	Unavailable	98	\$17,653,768.45	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$18,886,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4%	0	\$0.00	NA	0
	Unavailable	204	\$33,401,347.96	99.6%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$33,536,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA	0
	Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$76,705,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0	\$0.00	NA	0
	Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA	0
<b>Total</b>		<b>1,879</b>	<b>\$373,208,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0	\$0.00	NA	0
	Unavailable	46	\$6,302,253.00	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,063,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0	\$0.00	NA	0
	Unavailable	42	\$6,550,211.93	70.66%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,269,477.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92%	0	\$0.00	NA	0
	Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,471,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%	0	\$0.00	NA	0
	Unavailable	59	\$10,788,954.87	82.54%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,070,516.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0	\$0.00	NA	0
	Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,836,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%	0	\$0.00	NA	0
	Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$18,686,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0	\$0.00	NA	0
	Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,986</b>	<b>\$375,430,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	0	\$0.00	NA	0
	Unavailable	467	\$69,613,961.34	94.55%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$73,623,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	0	\$0.00	NA	0
	Unavailable	273	\$53,094,135.35	77.22%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$68,752,844.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HA78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18%	0	\$0.00	NA	0
	Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$48,420,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HA86	COUNTRYWIDE HOME	174	\$21,807,877.43	22.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	560	\$74,693,706.50	77.4%	0	\$0.00	NA	0
<b>Total</b>			<b>734</b>	<b>\$96,501,583.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAD5		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0	\$0.00	NA	0
		Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,504,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAE3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33%	0	\$0.00	NA	0
		Unavailable	41	\$6,941,023.97	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,569,286.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAF0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,851,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAJ2		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,719,493.50	84.71%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,571,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAK9		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64	36.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,283,813.43	63.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,597,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAL7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0
		Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$32,649,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAM5		COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0	\$0.00	NA	0
		Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,231,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAN3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0	\$0.00	NA	0
		Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$75,079,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAP8		COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA	0

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		Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>979</b>	<b>\$136,597,024.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0
		Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,512,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAT0		COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35%	1	\$111,764.38	NA	0
		Unavailable	2,166	\$430,664,907.96	88.65%	0	\$0.00	NA	0
<b>Total</b>			<b>2,463</b>	<b>\$485,817,770.06</b>	<b>100%</b>	<b>1</b>	<b>\$111,764.38</b>		<b>0</b>
31400HAU7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	0	\$0.00	NA	0
		Unavailable	148	\$25,065,217.59	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,002,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAV5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0	\$0.00	NA	0
		Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,002,386.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAW3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	0	\$0.00	NA	0
		Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,002,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAX1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	0	\$0.00	NA	0
		Unavailable	63	\$13,470,680.58	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,002,491.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HAZ6		COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15%	0	\$0.00	NA	0
		Unavailable	379	\$73,887,199.44	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$104,283,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HB28		COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0	\$0.00	NA	0
		Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,389,768.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HB44		COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	0	\$0.00	NA	0
		Unavailable	149	\$25,133,573.44	83.77%	0	\$0.00	NA	0

<b>Total</b>			<b>178</b>	<b>\$30,002,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HB51		COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0	\$0.00	NA	0
		Unavailable	113	\$20,335,218.31	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$30,000,556.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HB69		USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA	0
		Unavailable	3	\$552,876.91	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,377,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HB77		USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,696,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HB85		USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,259,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HB93		IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA	0
		Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,570,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBA0		COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,475,049.61	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,069,172.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBB8		COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,913,971.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,249,992.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	0	\$0.00	NA	0
		Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,057,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HBE2	COUNTRYWIDE HOME LOANS, INC.	2	\$428,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	44	\$8,157,941.81	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,585,941.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBF9	COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA	0
	Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,378,310.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBG7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,422,757.66	95.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,533,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBJ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65%	0	\$0.00	NA	0
	Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$23,920,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBK8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17%	0	\$0.00	NA	0
	Unavailable	35	\$7,813,951.65	44.83%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,430,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0	\$0.00	NA	0
	Unavailable	156	\$21,971,274.22	57.03%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$38,528,088.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0	\$0.00	NA	0
	Unavailable	61	\$10,778,267.62	64.83%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,626,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0	\$0.00	NA	0
	Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$23,794,028.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0	\$0.00	NA	0
	Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$47,627,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HBS1	COUNTRYWIDE HOME LOANS, INC.	2	\$248,160.00	9.96%	0	\$0.00	NA	0
	Unavailable	12	\$2,243,284.06	90.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,491,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBT9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0	\$0.00	NA	0
	Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,919,103.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0	\$0.00	NA	0
	Unavailable	233	\$15,155,125.78	64.45%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$23,514,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0	\$0.00	NA	0
	Unavailable	204	\$19,885,543.53	72.54%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$27,413,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77%	0	\$0.00	NA	0
	Unavailable	121	\$16,588,536.41	90.23%	1	\$212,234.70	NA	0
<b>Total</b>		<b>137</b>	<b>\$18,384,142.46</b>	<b>100%</b>	<b>1</b>	<b>\$212,234.70</b>		<b>0</b>
31400HBX0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0	\$0.00	NA	0
	Unavailable	96	\$14,582,524.50	88.92%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$16,399,410.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA	0
	Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,352,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA	0
	Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,968,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA	0
	Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,649,673.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCA9	IRWIN MORTGAGE	23	\$3,846,222.85	23.97%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,047,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCB7		IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA	0
		Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,045,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCC5		IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0
		Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,445,497.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCD3		IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA	0
		Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,486,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCE1		IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0
		Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,943,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCF8		IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0	\$0.00	NA	0
		Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$15,038,900.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCG6		IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA	0
		Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,003,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCH4		IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	0
		Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$24,325,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCJ0		IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA	0
		Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,292,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCK7		IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA	0

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		Unavailable	28	\$5,457,200.00	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,181,831.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCL5		IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$156,340.44	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,205,716.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCM3		IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,709,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCN1		IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA	0
		Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,550,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCP6		IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA	0
		Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,749,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCQ4		IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA	0
		Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,389,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCR2		IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA	0
		Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$39,463,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCS0		IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	0
		Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,648,145.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCT8		IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	0
		Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$33,478,072.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCU5		IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	0	\$0.00	NA	0
		Unavailable	41	\$7,134,635.96	89.52%	0	\$0.00	NA	0



<b>Total</b>			<b>45</b>	<b>\$7,970,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCV3		IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA	0
		Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,320,834.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCW1		IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,405,414.00	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,758,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCX9		IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	0	\$0.00	NA	0
		Unavailable	105	\$16,585,251.89	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,946,856.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCY7		IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	0	\$0.00	NA	0
		Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,339,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HCZ4		IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04%	0	\$0.00	NA	0
		Unavailable	91	\$16,040,933.79	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$17,635,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDT7		IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0	\$0.00	NA	0
		Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,559,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HE25		COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5%	0	\$0.00	NA	0
		Unavailable	405	\$56,101,421.82	95%	0	\$0.00	NA	0
<b>Total</b>			<b>434</b>	<b>\$59,052,460.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HE33		COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,470,426.19	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,093,549.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HE41		COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,219,052.41	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,309,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HE66	Unavailable	7	\$529,900.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$529,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HE74	COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	0	\$0.00	NA	0
	Unavailable	423	\$67,479,719.23	88.35%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$76,375,886.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HE82	Unavailable	3	\$280,707.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$280,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HE90	Unavailable	4	\$305,360.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$305,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HES8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22%	0	\$0.00	NA	0
	Unavailable	93	\$15,758,658.51	78.78%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,003,340.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HET6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17%	0	\$0.00	NA	0
	Unavailable	33	\$5,567,318.43	27.83%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,002,496.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HEU3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41%	0	\$0.00	NA	0
	Unavailable	93	\$18,776,602.92	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$30,000,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28%	0	\$0.00	NA	0
	Unavailable	84	\$14,680,803.27	58.72%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$25,000,806.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53%	0	\$0.00	NA	0
	Unavailable	82	\$16,452,485.87	47%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$35,001,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,466,777.15	90.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,618,188.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HEZ2		25	\$3,008,409.80	8.59%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	200	\$32,017,163.19	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$35,025,572.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HF24		COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04%	0	\$0.00	NA	0
		Unavailable	98	\$15,715,738.12	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$37,454,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HF32		COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12%	0	\$0.00	NA	0
		Unavailable	221	\$21,602,738.73	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$51,583,505.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HF40		COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88%	0	\$0.00	NA	0
		Unavailable	69	\$4,882,677.13	40.12%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$12,170,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HF57		COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05%	0	\$0.00	NA	0
		Unavailable	46	\$10,624,541.16	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,288,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HF65		COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82%	0	\$0.00	NA	0
		Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>1,194</b>	<b>\$221,921,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HF73		COUNTRYWIDE HOME LOANS, INC.	41	\$5,650,464.00	72.93%	0	\$0.00	NA	0
		Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,748,149.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HF81		COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0
		Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$35,563,524.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HF99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0
		Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,294,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFA6		COUNTRYWIDE HOME	1	\$67,469.04	15.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$439,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFB4		COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0
		Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$60,002,616.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFC2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0
		Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$25,001,812.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFD0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	0	\$0.00	NA	0
		Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,000,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFE8		COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0
		Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,000,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFF5		COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0
		Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$29,896,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFG3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	0	\$0.00	NA	0
		Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,594,229.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFH1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	0	\$0.00	NA	0
		Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$30,613,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFJ7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	0	\$0.00	NA	0
		Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,243,843.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFK4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%	0	\$0.00	NA	0

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		Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,196,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFL2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0	\$0.00	NA	0
		Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,693,336.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFM0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	0	\$0.00	NA	0
		Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,667,868.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFN8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	0	\$0.00	NA	0
		Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,938,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFU2		COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	0	\$0.00	NA	0
		Unavailable	91	\$4,747,205.95	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$12,330,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFV0		COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	0	\$0.00	NA	0
		Unavailable	55	\$5,081,290.62	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$10,770,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFX4		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99%	0	\$0.00	NA	0
		Unavailable	103	\$16,441,611.92	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$21,629,465.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HFZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%	0	\$0.00	NA	0
		Unavailable	171	\$27,962,800.14	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$28,925,550.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HG23		WITMER FUNDING, LLC	30	\$5,301,611.74	39.2%	0	\$0.00	NA	0
		Unavailable	46	\$8,222,200.33	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,523,812.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HG31		WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA	0
		Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$34,251,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA	0
	Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$33,715,360.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA	0
	Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$32,759,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA	0
	Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$34,497,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11%	0	\$0.00	NA	0
	Unavailable	168	\$26,625,496.72	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$33,748,930.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HG80	WITMER FUNDING, LLC	13	\$1,177,152.60	16.96%	0	\$0.00	NA	0
	Unavailable	45	\$5,763,128.79	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,940,281.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGA5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14%	0	\$0.00	NA	0
	Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$49,584,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGB3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28%	0	\$0.00	NA	0
	Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$26,568,512.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA	0
	Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$14,664,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA	0
	Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$16,738,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA	0
	Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$34,581,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA	0
	Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$34,169,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA	0
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$34,165,836.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA	0
	Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$34,258,875.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGI6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0
	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$34,851,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0	\$0.00	NA	0
	Unavailable	53	\$10,539,145.44	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,696,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NA	0
	Unavailable	145	\$22,372,394.73	66.96%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$33,412,546.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0	\$0.00	NA	0
	Unavailable	56	\$9,906,524.55	67.25%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,730,532.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0	\$0.00	NA	0
	Unavailable	37	\$6,990,904.23	31.27%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$22,357,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0	\$0.00	NA	0
	Unavailable	28	\$5,748,799.48	39.55%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,535,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,727,524.35	20.75%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,963,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87%	0	\$0.00	NA	0
	Unavailable	71	\$8,493,154.94	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$20,651,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96	69.47%	0	\$0.00	NA	0
	Unavailable	67	\$10,475,923.41	30.53%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$34,314,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGT4	WITMER FUNDING, LLC	121	\$15,495,093.21	45.42%	0	\$0.00	NA	0

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	Unavailable	128	\$18,619,246.78	54.58%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$34,114,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5%	0	\$0.00	NA	0
	Unavailable	12	\$2,237,931.17	32.5%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,885,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75%	0	\$0.00	NA	0
	Unavailable	54	\$5,069,408.74	64.25%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,890,606.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07%	0	\$0.00	NA	0
	Unavailable	47	\$8,784,970.48	29.93%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$29,353,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGX5	WITMER FUNDING, LLC	8	\$1,764,413.56	85.48%	0	\$0.00	NA	0
	Unavailable	1	\$299,604.94	14.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,064,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGY3	WITMER FUNDING, LLC	11	\$1,936,664.94	95.26%	0	\$0.00	NA	0
	Unavailable	1	\$96,378.59	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,033,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HGZ0	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1%	0	\$0.00	NA	0
	Unavailable	80	\$15,271,593.29	44.9%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$34,012,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45%	0	\$0.00	NA	0
	Unavailable	54	\$9,492,474.42	88.55%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,720,322.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35	25.68%	0	\$0.00	NA	0
	Unavailable	57	\$11,202,069.25	74.32%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,073,564.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75%	0	\$0.00	NA	0
	Unavailable	130	\$25,349,958.97	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$29,737,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32%	0	\$0.00	NA	0
	Unavailable	114	\$18,053,424.52	80.68%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$22,375,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28%	0	\$0.00	NA	0
	Unavailable	116	\$13,357,794.01	44.72%	0	\$0.00	NA	0



<b>Total</b>			<b>249</b>	<b>\$29,870,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHF3	WITMER FUNDING, LLC		118	\$17,172,208.56	50%	0	\$0.00	NA	0
	Unavailable		109	\$17,170,213.06	50%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$34,342,421.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHG1	WITMER FUNDING, LLC		22	\$3,893,241.35	27.71%	0	\$0.00	NA	0
	Unavailable		56	\$10,154,668.50	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,047,909.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHH9	WITMER FUNDING, LLC		30	\$2,035,336.31	41.38%	0	\$0.00	NA	0
	Unavailable		42	\$2,883,397.12	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,918,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHJ5	WITMER FUNDING, LLC		22	\$2,156,317.11	44.53%	0	\$0.00	NA	0
	Unavailable		27	\$2,686,184.36	55.47%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,842,501.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHK2	WITMER FUNDING, LLC		94	\$18,574,543.74	60.69%	0	\$0.00	NA	0
	Unavailable		68	\$12,029,493.60	39.31%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$30,604,037.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHL0	WITMER FUNDING, LLC		65	\$11,143,529.77	33.01%	0	\$0.00	NA	0
	Unavailable		123	\$22,610,694.99	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$33,754,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHM8	WITMER FUNDING, LLC		65	\$11,092,432.29	33.7%	0	\$0.00	NA	0
	Unavailable		115	\$21,821,421.22	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$32,913,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHN6	WITMER FUNDING, LLC		54	\$10,125,107.56	29.73%	0	\$0.00	NA	0
	Unavailable		133	\$23,936,780.25	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,061,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHP1	WITMER FUNDING, LLC		76	\$12,955,228.81	37.41%	0	\$0.00	NA	0
	Unavailable		118	\$21,679,051.35	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$34,634,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHQ9	WITMER FUNDING, LLC		85	\$15,180,653.03	55.63%	0	\$0.00	NA	0
	Unavailable		67	\$12,108,387.86	44.37%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$27,289,040.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHR7	WITMER FUNDING, LLC		73	\$10,385,142.58	37.67%	0	\$0.00	NA	0
	Unavailable		100	\$17,185,659.65	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$27,570,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	0	\$0.00	NA	0
	Unavailable	91	\$12,835,549.80	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$18,489,869.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89%	0	\$0.00	NA	0
	Unavailable	203	\$29,917,546.21	88.11%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$33,953,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97%	0	\$0.00	NA	0
	Unavailable	91	\$9,680,961.24	95.03%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,187,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA	0
	Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,145,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HHW6	HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,194,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJ46	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	0	\$0.00	NA	0
	Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$20,878,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJ53	COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06%	0	\$0.00	NA	0
	Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA	0
<b>Total</b>		<b>1,255</b>	<b>\$239,244,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJ61	COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%	0	\$0.00	NA	0
	Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$30,002,606.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJ79	COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49%	0	\$0.00	NA	0
	Unavailable	415	\$74,381,847.07	85.51%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$86,982,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJ87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48%	0	\$0.00	NA	0
	Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$31,601,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400HJ95	COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25%	0	\$0.00	NA	0
	Unavailable	26	\$3,511,659.25	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,667,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJP9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA	0
	Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$31,839,400.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA	0
	Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$45,573,969.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA	0
	Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$31,081,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA	0
	Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,702,581.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJV6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,690,115.00	15.17%	0	\$0.00	NA	0
	Unavailable	55	\$9,447,663.35	84.83%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,137,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71%	0	\$0.00	NA	0
	Unavailable	41	\$6,631,606.20	97.29%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,816,606.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62%	0	\$0.00	NA	0
	Unavailable	213	\$31,999,404.37	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$35,404,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03%	0	\$0.00	NA	0
	Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,037,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HK51	COUNTRYWIDE HOME	31	\$5,594,747.00	74.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$1,927,950.00	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,522,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HK69		COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04%	0	\$0.00	NA	0
		Unavailable	1,860	\$389,934,675.54	83.96%	1	\$110,408.54	NA	0
<b>Total</b>			<b>2,302</b>	<b>\$464,425,253.68</b>	<b>100%</b>	<b>1</b>	<b>\$110,408.54</b>		<b>0</b>
31400HK77		COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0
		Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,002,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HK85		COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36%	0	\$0.00	NA	0
		Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,004,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HK93		COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08%	0	\$0.00	NA	0
		Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$24,845,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKA0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21.15%	0	\$0.00	NA	0
		Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,058,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKB8		COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29%	0	\$0.00	NA	0
		Unavailable	46	\$7,066,469.98	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,790,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKC6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09%	0	\$0.00	NA	0
		Unavailable	37	\$6,404,246.50	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,293,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKD4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,624.78	14.96%	0	\$0.00	NA	0
		Unavailable	53	\$6,166,339.57	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,250,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKE2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93%	0	\$0.00	NA	0

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		Unavailable	16	\$2,629,660.50	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,104,935.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKF9		COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12%	0	\$0.00	NA	0
		Unavailable	226	\$15,115,485.56	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$21,631,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKG7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27%	0	\$0.00	NA	0
		Unavailable	88	\$14,608,300.91	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,650,745.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKK8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67%	0	\$0.00	NA	0
		Unavailable	202	\$29,564,050.53	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$36,805,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKL6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3%	0	\$0.00	NA	0
		Unavailable	409	\$63,859,821.11	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$67,434,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKM4		COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04%	0	\$0.00	NA	0
		Unavailable	124	\$22,112,325.92	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$34,573,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKN2		COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69%	0	\$0.00	NA	0
		Unavailable	286	\$28,006,812.30	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$51,566,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKP7		COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04%	0	\$0.00	NA	0
		Unavailable	149	\$10,526,025.40	53.96%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$19,508,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44%	0	\$0.00	NA	0
		Unavailable	35	\$8,580,028.96	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,028,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKR3		COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79%	0	\$0.00	NA	0
		Unavailable	288	\$59,184,736.74	62.21%	0	\$0.00	NA	0

<b>Total</b>			<b>506</b>	<b>\$95,139,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKS1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51%	0	\$0.00	NA	0
		Unavailable	52	\$8,441,874.85	52.49%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,082,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKT9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2%	0	\$0.00	NA	0
		Unavailable	108	\$10,751,371.02	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,768,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKU6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27%	0	\$0.00	NA	0
		Unavailable	29	\$6,617,709.99	73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,065,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKV4		COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58%	0	\$0.00	NA	0
		Unavailable	245	\$47,859,594.74	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$62,626,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKW2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95%	0	\$0.00	NA	0
		Unavailable	351	\$72,010,089.71	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$84,669,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71%	0	\$0.00	NA	0
		Unavailable	62	\$11,783,566.68	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,499,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3%	0	\$0.00	NA	0
		Unavailable	139	\$21,317,083.83	93.7%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,749,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HKZ5		COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41%	0	\$0.00	NA	0
		Unavailable	392	\$58,255,921.19	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$68,064,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HL27		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54%	0	\$0.00	NA	0
		Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,709,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HL35	COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05%	0	\$0.00	NA	0
	Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,732</b>	<b>\$336,300,427.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HL43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0
	Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$17,565,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0	\$0.00	NA	0
	Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,000,824.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0	\$0.00	NA	0
	Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,000,362.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0
	Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$30,004,316.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HL84	COUNTRYWIDE HOME LOANS, INC.	10	\$588,161.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$588,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18%	0	\$0.00	NA	0
	Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,279,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0	\$0.00	NA	0
	Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,733,209.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLE1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88%	0	\$0.00	NA	0
	Unavailable	86	\$8,036,696.84	64.12%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$12,533,760.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLK7	COUNTRYWIDE HOME	30	\$3,587,291.00	22.32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	85	\$12,486,933.20	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,074,224.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLL5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89%	0	\$0.00	NA	0
		Unavailable	523	\$81,003,465.91	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$82,563,030.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLM3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03%	0	\$0.00	NA	0
		Unavailable	109	\$19,606,187.67	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,631,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLN1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51%	0	\$0.00	NA	0
		Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$32,266,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLP6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49%	0	\$0.00	NA	0
		Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$14,273,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLQ4		COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17%	0	\$0.00	NA	0
		Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$79,037,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLR2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4%	0	\$0.00	NA	0
		Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$17,727,348.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLS0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87	34.12%	0	\$0.00	NA	0
		Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,333,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLT8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,853,232.00	11.58%	0	\$0.00	NA	0
		Unavailable	152	\$29,411,333.98	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,264,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07%	0	\$0.00	NA	0



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		Unavailable	315	\$61,728,660.63	95.93%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$64,344,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLV3		COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89%	0	\$0.00	NA	0
		Unavailable	116	\$20,600,522.91	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,998,422.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLW1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85%	0	\$0.00	NA	0
		Unavailable	148	\$24,060,184.57	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$24,513,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HLX9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57%	0	\$0.00	NA	0
		Unavailable	414	\$61,657,229.90	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$65,993,641.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HM26		BANKNORTH, NA	5	\$402,331.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$402,331.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HM34		BANKNORTH, NA	25	\$1,925,534.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,925,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HM42		BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,731,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMC4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93%	0	\$0.00	NA	0
		Unavailable	47	\$6,707,045.06	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,633,962.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMF7		COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8%	0	\$0.00	NA	0
		Unavailable	121	\$6,587,107.71	69.2%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$9,518,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMG5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,568,643.38	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,051,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4%	0	\$0.00	NA	0
		Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,964,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA	0
	Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,953,716.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	0	\$0.00	NA	0
	Unavailable	389	\$57,968,816.45	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$59,665,516.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMN0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA	0
	Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$27,512,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%	0	\$0.00	NA	0
	Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$29,093,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0	\$0.00	NA	0
	Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$15,967,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0
	Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$56,112,802.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	0	\$0.00	NA	0
	Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$14,445,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0
	Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$17,897,016.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMU4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,882,156.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HMOV2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42%	0	\$0.00	NA	0
	Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$45,687,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0	\$0.00	NA	0
	Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$77,025,796.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0	\$0.00	NA	0
	Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,160,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0	\$0.00	NA	0
	Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,487,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,005,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HN33	Unavailable	14	\$1,501,360.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,501,360.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA	0
	Unavailable	108	\$16,865,489.74	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,388,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0	\$0.00	NA	0
	Unavailable	332	\$47,523,579.84	92.26%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$51,513,234.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%	0	\$0.00	NA	0
	Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$16,202,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HNX7	Unavailable	6	\$1,001,920.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HNY5	Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA	0

<b>Total</b>			<b>112</b>	<b>\$16,008,130.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HNZ2		CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,500,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HP56		COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,361,750.00	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,234,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HP64		COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57%	0	\$0.00	NA	0
		Unavailable	72	\$13,854,664.58	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,127,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HP80		COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86%	0	\$0.00	NA	0
		Unavailable	111	\$22,838,757.04	83.14%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,469,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HP98		COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77%	0	\$0.00	NA	0
		Unavailable	87	\$18,050,591.61	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$28,546,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPA5		COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09	7.27%	0	\$0.00	NA	0
		Unavailable	1,480	\$291,316,766.69	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,603</b>	<b>\$314,143,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPB3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09%	0	\$0.00	NA	0
		Unavailable	72	\$10,731,230.79	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,960,230.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPC1		Unavailable	3	\$324,242.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$324,242.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPD9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66%	0	\$0.00	NA	0
		Unavailable	234	\$32,686,198.98	89.34%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$36,585,033.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPE7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24%	0	\$0.00	NA	0

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		Unavailable	108	\$15,188,187.70	73.76%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,592,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48%	0	\$0.00	NA	0
		Unavailable	198	\$28,984,045.93	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$30,030,245.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPG2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07%	0	\$0.00	NA	0
		Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$22,934,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27%	0	\$0.00	NA	0
		Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$53,447,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPJ6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12%	0	\$0.00	NA	0
		Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$37,782,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPK3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86%	0	\$0.00	NA	0
		Unavailable	63	\$12,453,276.13	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,504,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPL1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54%	0	\$0.00	NA	0
		Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,061,479.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPM9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34%	0	\$0.00	NA	0
		Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$64,645,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPN7		COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63%	0	\$0.00	NA	0
		Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>977</b>	<b>\$195,097,011.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPP2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73%	0	\$0.00	NA	0
		Unavailable	38	\$7,567,401.15	74.27%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$10,188,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38%	0	\$0.00	NA	0
		Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,434,828.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	0	\$0.00	NA	0
		Unavailable	48	\$6,587,285.69	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,056,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPU1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27%	0	\$0.00	NA	0
		Unavailable	114	\$7,887,269.07	81.73%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$9,650,612.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPV9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92%	0	\$0.00	NA	0
		Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,133,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPW7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42%	0	\$0.00	NA	0
		Unavailable	129	\$12,721,811.64	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,985,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	0	\$0.00	NA	0
		Unavailable	20	\$4,714,565.87	55.29%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,527,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPY3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,173,119.81	6.98%	0	\$0.00	NA	0
		Unavailable	73	\$15,644,069.13	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,817,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HPZ0		Unavailable	32	\$4,798,148.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,798,148.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQ22		COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	0	\$0.00	NA	0
		Unavailable	184	\$26,391,576.20	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$28,556,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQ30			19	\$2,257,411.85	23.54%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	50	\$7,333,255.61	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,590,667.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQ48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0	\$0.00	NA	0
		Unavailable	98	\$11,783,547.36	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,479,952.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQ55		COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	0	\$0.00	NA	0
		Unavailable	30	\$3,741,819.67	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,254,682.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQ63		COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0	\$0.00	NA	0
		Unavailable	298	\$29,394,174.67	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$35,725,278.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQ71		COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%	0	\$0.00	NA	0
		Unavailable	237	\$16,338,942.00	81.9%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$19,949,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQ89		COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25%	0	\$0.00	NA	0
		Unavailable	191	\$37,275,922.51	75%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$49,703,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQ97		COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	0	\$0.00	NA	0
		Unavailable	184	\$11,982,808.76	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$15,745,327.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQA4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0	\$0.00	NA	0
		Unavailable	99	\$18,733,876.73	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$25,225,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQM8		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,042,897.72	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,137,897.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQP1		COUNTRYWIDE HOME	22	\$2,453,714.60	39.4%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$3,774,371.21	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,228,085.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQR7		COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,950,139.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQS5		COUNTRYWIDE HOME LOANS, INC.	4	\$763,470.00	14.98%	0	\$0.00	NA	0
		Unavailable	24	\$4,334,030.58	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,097,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQT3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA	0
		Unavailable	87	\$4,780,635.35	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$6,439,361.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQU0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22%	0	\$0.00	NA	0
		Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,554,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQP8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78%	0	\$0.00	NA	0
		Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,127,922.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQZ9		COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7%	0	\$0.00	NA	0
		Unavailable	90	\$13,922,645.03	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,687,148.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HR21		COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07%	0	\$0.00	NA	0
		Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,087,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HR39		COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97%	0	\$0.00	NA	0
		Unavailable	41	\$4,284,225.48	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,159,625.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HR47		COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9%	0	\$0.00	NA	0



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		Unavailable	45	\$8,742,724.08	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,923,368.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HR70		COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27%	0	\$0.00	NA	0
		Unavailable	85	\$12,411,152.30	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$18,598,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRA3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68%	0	\$0.00	NA	0
		Unavailable	139	\$13,581,712.85	87.32%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,553,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRB1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37%	0	\$0.00	NA	0
		Unavailable	55	\$12,226,987.31	79.63%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,355,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRC9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3%	0	\$0.00	NA	0
		Unavailable	129	\$25,225,289.55	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$28,437,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRD7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04%	0	\$0.00	NA	0
		Unavailable	94	\$18,689,131.50	86.96%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,491,831.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRE5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59%	0	\$0.00	NA	0
		Unavailable	76	\$14,148,596.41	85.41%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,565,930.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRF2		COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96%	0	\$0.00	NA	0
		Unavailable	106	\$15,940,146.15	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$16,771,436.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55%	0	\$0.00	NA	0
		Unavailable	58	\$8,228,247.48	87.45%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,409,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRJ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52%	0	\$0.00	NA	0
		Unavailable	474	\$67,149,172.21	92.48%	0	\$0.00	NA	0

<b>Total</b>			<b>511</b>	<b>\$72,611,816.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRM7		COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,516,650.00	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,920,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRN5		COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52%	0	\$0.00	NA	0
		Unavailable	1,137	\$223,297,564.13	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,287</b>	<b>\$249,558,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRP0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69%	0	\$0.00	NA	0
		Unavailable	239	\$33,893,605.51	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$38,379,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRQ8		COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92%	0	\$0.00	NA	0
		Unavailable	16	\$2,788,255.06	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,316,342.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRR6		COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42%	0	\$0.00	NA	0
		Unavailable	125	\$24,375,030.25	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$35,541,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRS4		COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85%	0	\$0.00	NA	0
		Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,783,947.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRT2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,875,817.09	70.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,064,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRU9		COUNTRYWIDE HOME LOANS, INC.	28	\$4,777,684.23	31.85%	0	\$0.00	NA	0
		Unavailable	59	\$10,222,773.90	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,000,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRV7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	0	\$0.00	NA	0
		Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$26,311,355.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0	\$0.00	NA	0
	Unavailable	145	\$28,475,267.01	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$34,000,077.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRX3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA	0
	Unavailable	60	\$6,044,517.36	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,398,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,074,732.49	83.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,290,221.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HRZ8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	0	\$0.00	NA	0
	Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$17,996,581.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0
	Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$81,808,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA	0
	Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$59,226,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0
	Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$53,643,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0
	Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$92,441,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HS61	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA	0
	Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$54,646,133.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HS79		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA	0
		Unavailable	234	\$40,736,770.63	55.28%	1	\$176,864.84	NA	0
<b>Total</b>			<b>425</b>	<b>\$73,690,060.48</b>	<b>100%</b>	<b>1</b>	<b>\$176,864.84</b>		<b>0</b>
31400HS87		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0
		Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$34,046,636.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HS95		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0
		Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$39,818,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSC8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0
		Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,245,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA	0
		Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$20,494,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSE4		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA	0
		Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$24,052,345.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSF1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0
		Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$16,956,598.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSG9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0
		Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$14,187,853.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSH7		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0
		Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$13,572,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSJ3		CHASE MANHATTAN	72	\$4,582,964.65	35.15%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,038,422.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSK0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0
		Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,020,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSM6		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,947,546.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSN4		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0
		Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$34,732,260.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSP9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0
		Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$31,108,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0
		Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$30,908,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSR5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA	0
		Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$49,706,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSS3		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA	0
		Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$33,995,606.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HST1		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA	0
		Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA	0
<b>Total</b>			<b>476</b>	<b>\$50,612,158.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSU8		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA	0

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		Unavailable	148	\$15,722,864.32	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$39,607,988.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSV6		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	0	\$0.00	NA	0
		Unavailable	123	\$12,945,488.39	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$24,067,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSW4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA	0
		Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$22,335,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSX2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	0	\$0.00	NA	0
		Unavailable	36	\$3,682,640.35	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,721,777.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	0	\$0.00	NA	0
		Unavailable	14	\$2,599,508.94	20.22%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,858,153.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HT60		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0	\$0.00	NA	0
		Unavailable	6	\$834,120.63	35.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,382,845.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HT78		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0	\$0.00	NA	0
		Unavailable	58	\$7,553,924.22	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,512,071.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTE3		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	0	\$0.00	NA	0
		Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,852,605.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0
		Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$97,179,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0
		Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA	0

<b>Total</b>			<b>426</b>	<b>\$95,152,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTH6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA	0
		Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$82,819,567.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA	0
		Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$83,553,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTK9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0	\$0.00	NA	0
		Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$83,333,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTL7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA	0
		Unavailable	310	\$66,101,151.07	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$75,401,782.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTM5		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NA	0
		Unavailable	217	\$46,861,653.69	48%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$97,622,976.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTN3		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	0
		Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$97,093,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTP8		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	0
		Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$91,569,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0
		Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$92,980,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTR4		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0
		Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$87,102,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA	0
	Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$75,190,076.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA	0
	Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$75,147,755.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA	0
	Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$68,993,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0	\$0.00	NA	0
	Unavailable	128	\$28,000,148.76	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$64,740,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0	\$0.00	NA	0
	Unavailable	158	\$33,241,700.64	54%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$61,553,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA	0
	Unavailable	158	\$31,790,093.14	50.18%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$63,348,058.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0	\$0.00	NA	0
	Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$44,105,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0	\$0.00	NA	0
	Unavailable	25	\$4,633,551.11	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,777,140.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0
	Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,069,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA	0
	Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,189,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0	\$0.00	NA	0
	Unavailable	3	\$308,401.49	29.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,060,421.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0
	Unavailable	233	\$24,939,088.90	78.46%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$31,787,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HU68	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	0
	Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$31,032,716.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0
	Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$40,132,308.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HU84	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0
	Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,825,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0	\$0.00	NA	0
	Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,098,993.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,206,328.69	93.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,288,746.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0	\$0.00	NA	0
	Unavailable	80	\$11,461,069.25	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$13,446,530.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HUD3	CHASE MANHATTAN	3	\$340,993.46	8.26%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	31	\$3,785,075.62	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,126,069.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HUE1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0	\$0.00	NA	0
		Unavailable	19	\$2,111,368.00	97.1%	1	\$173,306.81	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,174,418.00</b>	<b>100%</b>	<b>1</b>	<b>\$173,306.81</b>		<b>0</b>
31400HUF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$156,403.72	6.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,234,351.92	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,390,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HUR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,984,425.27	58.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,424,987.89	41.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,409,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HUS0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,172,116.71	32.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,593,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HUW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,470,422.82	62.35%	0	\$0.00	NA	0
		Unavailable	5	\$887,991.09	37.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,358,413.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HUX9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,916,219.86	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,887,358.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HUY7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74%	0	\$0.00	NA	0
		Unavailable	187	\$13,283,090.79	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$18,383,585.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	0	\$0.00	NA	0
		Unavailable	160	\$10,478,317.15	51.92%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$20,181,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HV26		COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81%	0	\$0.00	NA	0

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		Unavailable	20	\$2,063,601.83	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,123,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HV59		COUNTRYWIDE HOME LOANS, INC.	3	\$445,575.80	8.07%	0	\$0.00	NA	0
		Unavailable	34	\$5,072,577.83	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,518,153.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HV83		COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	0	\$0.00	NA	0
		Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,355,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVA8		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA	0
		Unavailable	4	\$626,144.10	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,222,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVB6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	0	\$0.00	NA	0
		Unavailable	307	\$55,359,452.14	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$71,410,975.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVC4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0	\$0.00	NA	0
		Unavailable	448	\$65,556,342.61	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>475</b>	<b>\$69,116,173.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVD2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%	0	\$0.00	NA	0
		Unavailable	58	\$7,815,802.90	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,853,981.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVE0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0	\$0.00	NA	0
		Unavailable	193	\$27,834,273.21	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$36,317,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVF7		COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	0	\$0.00	NA	0
		Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$38,847,199.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0	\$0.00	NA	0
		Unavailable	39	\$9,120,174.30	89.66%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$10,171,903.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVVH3		COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	1	\$45,134.97	NA	0
		Unavailable	251	\$17,602,024.41	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$24,041,936.47</b>	<b>100%</b>	<b>1</b>	<b>\$45,134.97</b>		<b>0</b>
31400HVVJ9		COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9%	1	\$103,393.48	NA	0
		Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$64,199,052.93</b>	<b>100%</b>	<b>1</b>	<b>\$103,393.48</b>		<b>0</b>
31400HVK6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85%	0	\$0.00	NA	0
		Unavailable	212	\$13,839,514.92	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$18,919,466.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVL4		COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44%	0	\$0.00	NA	0
		Unavailable	228	\$43,860,423.69	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$51,265,516.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%	0	\$0.00	NA	0
		Unavailable	261	\$55,120,902.36	89%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$61,935,195.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82%	0	\$0.00	NA	0
		Unavailable	125	\$22,811,211.41	93.18%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$24,482,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97%	0	\$0.00	NA	0
		Unavailable	58	\$9,138,673.60	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,623,209.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%	0	\$0.00	NA	0
		Unavailable	123	\$19,819,093.01	92.29%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,474,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVR1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	0	\$0.00	NA	0
		Unavailable	469	\$67,142,964.20	88.77%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$75,633,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	0	\$0.00	NA	0
	Unavailable	77	\$11,848,380.99	75.56%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,680,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVV2	COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	0	\$0.00	NA	0
	Unavailable	1,380	\$286,606,860.37	91.03%	1	\$222,656.22	NA	0
<b>Total</b>		<b>1,526</b>	<b>\$314,845,344.64</b>	<b>100%</b>	<b>1</b>	<b>\$222,656.22</b>		<b>0</b>
31400HVV0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,086,379.52	72.46%	0	\$0.00	NA	0
	Unavailable	4	\$793,099.25	27.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,879,478.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVX8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0	\$0.00	NA	0
	Unavailable	201	\$19,713,501.21	74.9%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$26,320,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVV6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%	0	\$0.00	NA	0
	Unavailable	461	\$111,447,969.50	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$125,035,311.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,266,922.96	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,412,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0	\$0.00	NA	0
	Unavailable	83	\$5,085,592.48	50.26%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,118,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,142,376.07	40.4%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,827,393.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0	\$0.00	NA	0
	Unavailable	3	\$333,060.34	31.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,050,537.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400HW66		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0	\$0.00	NA	0
		Unavailable	124	\$17,812,256.65	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$47,689,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HW74		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,143,082.26	29.68%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,851,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWA7		COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	0	\$0.00	NA	0
		Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,241,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWC3		COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	0	\$0.00	NA	0
		Unavailable	39	\$4,988,131.40	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,546,416.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWD1		COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28%	0	\$0.00	NA	0
		Unavailable	143	\$7,440,743.65	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$10,672,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWE9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0	\$0.00	NA	0
		Unavailable	62	\$9,571,758.57	80.27%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,923,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69%	0	\$0.00	NA	0
		Unavailable	38	\$8,735,946.01	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,300,465.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWG4		COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43%	0	\$0.00	NA	0
		Unavailable	26	\$4,376,486.28	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,485,686.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWL3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0	\$0.00	NA	0
		Unavailable	90	\$13,058,370.71	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,404,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWM1		COUNTRYWIDE HOME	19	\$2,594,985.03	28.87%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	49	\$6,392,837.99	71.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,987,823.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWN9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15%	0	\$0.00	NA	0
		Unavailable	87	\$11,464,309.61	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$15,955,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWP4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0	\$0.00	NA	0
		Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$21,781,845.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWQ2		COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47%	0	\$0.00	NA	0
		Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$12,776,833.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWR0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0	\$0.00	NA	0
		Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$34,069,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWS8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0
		Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,425,369.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWT6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0
		Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,739,727.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWU3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA	0
		Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$25,546,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HVV1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0	\$0.00	NA	0
		Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$35,178,895.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWW9		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA	0

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		Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$57,721,383.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HWX7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA	0
		Unavailable	150	\$26,834,742.32	50.15%	1	\$161,195.91	NA	0
<b>Total</b>			<b>303</b>	<b>\$53,507,769.23</b>	<b>100%</b>	<b>1</b>	<b>\$161,195.91</b>		<b>0</b>
31400HWY5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36%	0	\$0.00	NA	0
		Unavailable	2	\$358,405.80	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,209,149.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HX32		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0	\$0.00	NA	0
		Unavailable	5	\$300,985.79	21.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,411,138.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HX40		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0	\$0.00	NA	0
		Unavailable	85	\$4,790,725.25	31.39%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$15,263,931.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HX57		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97%	0	\$0.00	NA	0
		Unavailable	111	\$5,858,665.72	42.03%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$13,939,581.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HX65		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67%	0	\$0.00	NA	0
		Unavailable	13	\$583,663.28	56.33%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,036,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HX73		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0	\$0.00	NA	0
		Unavailable	21	\$2,669,168.35	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$16,485,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HX81		CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62%	0	\$0.00	NA	0
		Unavailable	87	\$11,717,397.00	28.38%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$41,286,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HX99		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26%	0	\$0.00	NA	0
		Unavailable	8	\$835,072.57	66.74%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$1,251,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXG3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,396,630.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXH1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA	0
		Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$59,127,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXJ7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA	0
		Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$55,565,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXK4		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA	0
		Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$52,159,275.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXL2		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA	0
		Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$66,200,988.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXM0		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA	0
		Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$69,893,622.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXN8		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA	0
		Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$76,709,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXP3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA	0
		Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,272,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXQ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA	0
		Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,376,673.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA	0
	Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$54,715,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA	0
	Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$53,148,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXU2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,693,125.00	60.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,726,560.85	39.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,419,685.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA	0
	Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$23,300,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0	\$0.00	NA	0
	Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$41,410,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA	0
	Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$70,790,943.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA	0
	Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$29,133,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0	\$0.00	NA	0
	Unavailable	50	\$11,247,139.10	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$28,507,574.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0	\$0.00	NA	0
	Unavailable	15	\$2,672,823.12	39.39%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,786,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400HYB3	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0	\$0.00	NA	0
	Unavailable	166	\$28,679,301.50	50.01%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$57,347,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYC1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0	\$0.00	NA	0
	Unavailable	159	\$25,250,699.17	41.78%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$60,440,754.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYD9	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26%	0	\$0.00	NA	0
	Unavailable	126	\$19,475,835.97	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$61,353,152.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYE7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	0	\$0.00	NA	0
	Unavailable	57	\$8,871,153.72	26.11%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$33,978,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0	\$0.00	NA	0
	Unavailable	63	\$9,545,504.59	27.18%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$35,115,062.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYG2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,375,169.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYH0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$23,780,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYJ6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,815,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,705,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYL1	MORGAN STANLEY DEAN WITTER CREDIT	196	\$26,912,757.63	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>196</b>	<b>\$26,912,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYM9		WEBSTER BANK	1	\$85,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	56	\$7,311,834.05	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,396,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYN7		WEBSTER BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	85	\$12,138,577.06	99.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,188,577.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYP2		Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,099,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYX5		SUNTRUST MORTGAGE INC.	11	\$3,384,743.37	12.9%	0	\$0.00	NA	0
		Unavailable	75	\$22,850,357.45	87.1%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$26,235,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J2S7		CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,029,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J2T5		CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,035,081.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J2U2		CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J2V0		CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J2W8		CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,039,283.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J2X6		CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,476.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J2Y4		CROWN MORTGAGE COMPANY	7	\$1,032,654.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400J2Z1		CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,031,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3A5		CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,034,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3B3		CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,027,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3C1		CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,035,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3E7		CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,033,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3G2		CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$611,476.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,391,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4C0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$80,343,438.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4D8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>550</b>	<b>\$110,552,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4E6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$22,150,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4F3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA	0

<b>Total</b>			<b>178</b>	<b>\$33,421,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4G1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,123,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4H9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,397,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4J5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,553,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,547,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4L0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,608,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,964,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,964,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4Q9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,887,238.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,887,238.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,570,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4S5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,499,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4U0		Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,230,508.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4V8		Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$16,173,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4W6		Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,052,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,142,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4Y2	CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$18,661,577.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,217,794.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5C9	Unavailable	9	\$1,738,500.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,738,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5D7	Unavailable	16	\$2,440,033.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,440,033.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5F2	Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,945,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5G0	Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,260,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5H8	Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,489,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5J4	Unavailable	8	\$1,241,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,241,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5K1	Unavailable	7	\$1,553,417.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,553,417.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5L9	Unavailable	16	\$3,583,064.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,583,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5N5	Unavailable	32	\$9,528,700.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,528,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5P0	Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,963,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5R6	Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,895,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5U9	Unavailable	13	\$3,977,143.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,977,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400J5W5	Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,949,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,047,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J6E4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,033,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J6F1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,065,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J6G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,044,381.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,044,381.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J6H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,017,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAA7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA	0
	Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$9,813,904.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAB5	Unavailable	18	\$3,566,921.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,566,921.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA	0
	Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$12,731,272.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA	0
	Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,002,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA	0
	Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA	0



<b>Total</b>			<b>75</b>	<b>\$15,867,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAH2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA	0
		Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$22,910,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAJ8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA	0
		Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$59,569,474.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAK5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA	0
		Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,536,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAL3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0
		Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$19,769,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAM1		COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0
		Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$36,921,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAN9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0
		Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,092,350.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAP4		COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0
		Unavailable	251	\$50,238,239.87	73.49%	1	\$105,832.42	NA	0
<b>Total</b>			<b>354</b>	<b>\$68,358,614.87</b>	<b>100%</b>	<b>1</b>	<b>\$105,832.42</b>		<b>0</b>
31400JAQ2		COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0
		Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$14,397,456.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAR0		UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0
		Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,171,946.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA	0
	Unavailable	64	\$14,259,076.97	70.75%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,155,379.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	0	\$0.00	NA	0
	Unavailable	35	\$7,343,113.58	76.35%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,617,426.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,852,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA	0
	Unavailable	52	\$14,387,845.01	58.33%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,667,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0
	Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,233,989.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,232,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0
	Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,250,255.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,249,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JC56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,695.00	20.46%	0	\$0.00	NA	0
	Unavailable	36	\$4,388,576.27	79.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,517,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA	0
	Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,579,589.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0	\$0.00	NA	0
	Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$28,372,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0	\$0.00	NA	0
	Unavailable	145	\$14,304,097.58	74.98%	1	\$78,881.22	NA	0
<b>Total</b>		<b>194</b>	<b>\$19,076,146.58</b>	<b>100%</b>	<b>1</b>	<b>\$78,881.22</b>		<b>0</b>
31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0	\$0.00	NA	0
	Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$41,219,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCD9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0	\$0.00	NA	0
	Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$63,995,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	0	\$0.00	NA	0
	Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,881,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	0	\$0.00	NA	0
	Unavailable	46	\$6,980,924.77	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,048,233.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0	\$0.00	NA	0
	Unavailable	87	\$14,519,288.20	91.7%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,833,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCH0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0	\$0.00	NA	0
	Unavailable	421	\$61,298,200.22	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$71,627,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCL1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	0	\$0.00	NA	0
	Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$13,257,182.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCM9	COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0	\$0.00	NA	0
	Unavailable	1,617	\$323,540,392.32	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>1,932</b>	<b>\$382,309,043.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0	\$0.00	NA	0
	Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$27,675,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA	0
	Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,138,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCY3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0	\$0.00	NA	0
	Unavailable	195	\$27,412,200.16	74.08%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$37,005,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,523,456.30	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,687,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA	0
	Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$47,308,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA	0
	Unavailable	27	\$2,575,829.12	51.5%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,001,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA	0
	Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$19,767,808.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	1	\$77,474.11	NA	0
	Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$19,659,456.58</b>	<b>100%</b>	<b>1</b>	<b>\$77,474.11</b>		<b>0</b>
31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0	\$0.00	NA	0
	Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$34,556,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDF3	COUNTRYWIDE HOME	11	\$2,330,800.00	25.57%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,114,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDG1		COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0	\$0.00	NA	0
		Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$66,564,173.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDH9		COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0
		Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$14,805,873.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDJ5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	0	\$0.00	NA	0
		Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$16,896,455.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDK2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	0	\$0.00	NA	0
		Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$41,593,560.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDL0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	0	\$0.00	NA	0
		Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$57,564,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDM8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0
		Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$19,001,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,904,742.61	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,883,134.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA	0
		Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,399,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDQ9		COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0	\$0.00	NA	0

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		Unavailable	336	\$48,880,260.81	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$63,450,963.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDT3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	0	\$0.00	NA	0
		Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,281,227.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JE54		COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,174,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JE70		COUNTRYWIDE HOME LOANS, INC.	29	\$7,181,627.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,181,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JE96		COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0	\$0.00	NA	0
		Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$29,546,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JF20		COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0	\$0.00	NA	0
		Unavailable	42	\$4,806,057.15	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,505,947.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JF38		COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0	\$0.00	NA	0
		Unavailable	443	\$26,901,066.82	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>755</b>	<b>\$45,778,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JF46		COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0	\$0.00	NA	0
		Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$6,962,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JF87		COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0	\$0.00	NA	0
		Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$47,195,108.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JF95		COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	0	\$0.00	NA	0
		Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>2,356</b>	<b>\$438,366,467.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400JFA2	COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0	\$0.00	NA	0
	Unavailable	1,680	\$237,887,089.65	66.57%	1	\$32,027.17	NA	0
<b>Total</b>		<b>2,713</b>	<b>\$357,364,939.73</b>	<b>100%</b>	<b>1</b>	<b>\$32,027.17</b>		<b>0</b>
31400JFB0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0	\$0.00	NA	0
	Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,340,292.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0	\$0.00	NA	0
	Unavailable	26	\$3,350,336.11	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,938,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFD6	COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0
	Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$29,349,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0
	Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,936,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFG9	COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0
	Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>2,662</b>	<b>\$532,842,209.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFH7	COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	1	\$120,270.17	NA	0
	Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,200</b>	<b>\$237,801,612.48</b>	<b>100%</b>	<b>1</b>	<b>\$120,270.17</b>		<b>0</b>
31400JFJ3	COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0
	Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0
<b>Total</b>		<b>815</b>	<b>\$150,031,454.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFK0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0
	Unavailable	52	\$7,981,583.01	71.24%	1	\$74,786.65	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,203,400.51</b>	<b>100%</b>	<b>1</b>	<b>\$74,786.65</b>		<b>0</b>
31400JFL8	COUNTRYWIDE HOME	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,052</b>	<b>\$150,904,726.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFM6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0
		Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,482,571.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFN4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0
		Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,298,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0	\$0.00	NA	0
		Unavailable	47	\$6,948,181.52	81.01%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,577,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFQ7		COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0	\$0.00	NA	0
		Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>912</b>	<b>\$63,507,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFR5		COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	1	\$69,435.89	NA	0
		Unavailable	420	\$27,030,726.66	52.25%	1	\$42,268.97	NA	0
<b>Total</b>			<b>812</b>	<b>\$51,730,570.92</b>	<b>100%</b>	<b>2</b>	<b>\$111,704.86</b>		<b>0</b>
31400JFS3		COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0	\$0.00	NA	0
		Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,934,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFT1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0	\$0.00	NA	0
		Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$54,102,157.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFW4		COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0	\$0.00	NA	0
		Unavailable	809	\$117,600,891.09	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>996</b>	<b>\$140,333,459.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFX2		COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0	\$0.00	NA	0



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		Unavailable	832	\$123,060,684.27	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>1,045</b>	<b>\$147,429,328.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFY0		COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA	0
		Unavailable	168	\$30,022,602.35	61.31%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$48,965,632.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JFZ7		COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA	0
		Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA	0
<b>Total</b>			<b>706</b>	<b>\$90,908,465.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JG29		Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,753,254.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JG52		AMERICAN HOME MORTGAGE CORPORATION	50	\$10,026,809.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,026,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JG60		AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,026,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JG78		BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,005,387.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JG86		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,007,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JG94		BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,221,676.82	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,009,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGA1		COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0
		Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$165,289,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGB9		COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0

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		Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>2,250</b>	<b>\$383,820,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGC7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0
		Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,035,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGD5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA	0
		Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$36,750,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0
		Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$34,038,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGF0		COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0
		Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$25,632,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGG8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0
		Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,241,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGH6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0
		Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,380,445.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGP8		MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,098,547.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGQ6		MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,687,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGU7		NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,001,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGV5		NEXSTAR FINANCIAL	100	\$15,252,056.43	100%	0	\$0.00	NA	0

	CORPORATION							
<b>Total</b>		<b>100</b>	<b>\$15,252,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,546,914.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,988.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,928,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$21,881,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JHA0	Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,009,321.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JHB8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43%	0	\$0.00	NA	0
	Unavailable	4	\$800,271.03	79.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA	0
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$30,143,887.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,772,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,159,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0
	Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$14,275,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA	0
	Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA	0

<b>Total</b>			<b>74</b>	<b>\$10,786,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JJ75	U.S. BANK N.A.		28	\$4,505,004.81	55.08%	0	\$0.00	NA	0
	Unavailable		22	\$3,674,449.04	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,179,453.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JJ83	U.S. BANK N.A.		18	\$2,380,450.00	14.81%	0	\$0.00	NA	0
	Unavailable		70	\$13,695,516.14	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,075,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JJ91	U.S. BANK N.A.		9	\$1,053,983.77	7.67%	0	\$0.00	NA	0
	Unavailable		69	\$12,690,685.59	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,744,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKA6	U.S. BANK N.A.		6	\$888,274.04	7.94%	0	\$0.00	NA	0
	Unavailable		63	\$10,296,225.32	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,184,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKB4	U.S. BANK N.A.		2	\$284,900.00	5.05%	0	\$0.00	NA	0
	Unavailable		27	\$5,359,531.68	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,644,431.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKC2	Unavailable		12	\$1,889,402.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,889,402.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKD0	U.S. BANK N.A.		6	\$1,246,300.00	20.3%	0	\$0.00	NA	0
	Unavailable		25	\$4,894,158.60	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,140,458.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JL23	FLEET NATIONAL BANK		14	\$2,653,063.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,653,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		9	\$1,143,605.47	33.73%	0	\$0.00	NA	0
	Unavailable		16	\$2,247,040.33	66.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,390,645.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		10	\$1,492,557.08	14.26%	0	\$0.00	NA	0
	Unavailable		62	\$8,972,397.43	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,464,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		56	\$7,537,564.64	53.84%	0	\$0.00	NA	0
	Unavailable		53	\$6,463,487.97	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,001,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,873,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA	0
	Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,326,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,658,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,418,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0	\$0.00	NA	0
	Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,004</b>	<b>\$202,378,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0	\$0.00	NA	0
	Unavailable	475	\$106,968,015.76	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>986</b>	<b>\$203,933,006.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA	0
	Unavailable	333	\$61,243,230.88	40.76%	0	\$0.00	NA	0
<b>Total</b>		<b>844</b>	<b>\$150,247,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA	0
	Unavailable	174	\$33,232,582.04	33.07%	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$100,505,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA	0
	Unavailable	71	\$16,116,192.64	31.61%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$50,982,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0	\$0.00	NA	0
	Unavailable	7	\$513,900.00	12.26%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,192,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0	\$0.00	NA	0
	Unavailable	125	\$9,157,414.08	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>974</b>	<b>\$65,176,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0	\$0.00	NA	0

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	Unavailable	33	\$2,045,644.39	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$27,520,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA	0
	Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$11,001,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	2	\$187,076.71	NA	0
	Unavailable	232	\$23,102,051.84	22.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,032</b>	<b>\$102,018,314.07</b>	<b>100%</b>	<b>2</b>	<b>\$187,076.71</b>		<b>0</b>
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	1	\$85,996.01	NA	0
	Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$41,768,502.63</b>	<b>100%</b>	<b>1</b>	<b>\$85,996.01</b>		<b>0</b>
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA	0
	Unavailable	243	\$54,868,750.98	26.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,016</b>	<b>\$203,626,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0	\$0.00	NA	0
	Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>708</b>	<b>\$135,556,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA	0
	Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA	0
<b>Total</b>		<b>992</b>	<b>\$203,830,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0	\$0.00	NA	0
	Unavailable	145	\$31,383,577.94	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$48,682,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA	0
	Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,826,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA	0
	Unavailable	2	\$265,902.62	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,906,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0	\$0.00	NA	0
	Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$48,638,408.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	1	\$172,497.49	NA	0
	Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>165</b>	<b>\$31,718,831.97</b>	<b>100%</b>	<b>1</b>	<b>\$172,497.49</b>		<b>0</b>
31400JSJ9	BANK OF AMERICA NA		172	\$28,102,673.74	57.66%	0	\$0.00	NA	0
	Unavailable		91	\$20,632,464.16	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$48,735,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JSK6	BANK OF AMERICA NA		262	\$71,704,577.23	49.83%	0	\$0.00	NA	0
	Unavailable		253	\$72,205,663.43	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$143,910,240.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JSL4	BANK OF AMERICA NA		180	\$35,973,877.02	89.71%	0	\$0.00	NA	0
	Unavailable		20	\$4,126,409.05	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$40,100,286.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JSM2	BANK OF AMERICA NA		34	\$5,621,433.43	87.86%	0	\$0.00	NA	0
	Unavailable		4	\$776,401.96	12.14%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,397,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JSP5	BANK OF AMERICA NA		685	\$129,160,953.64	59.93%	1	\$251,635.74	NA	0
	Unavailable		393	\$86,357,899.98	40.07%	0	\$0.00	NA	0
<b>Total</b>			<b>1,078</b>	<b>\$215,518,853.62</b>	<b>100%</b>	<b>1</b>	<b>\$251,635.74</b>		<b>0</b>
31400JT25	BANK OF AMERICA NA		16	\$1,315,190.55	95.44%	0	\$0.00	NA	0
	Unavailable		1	\$62,800.00	4.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,377,990.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JT33	BANK OF AMERICA NA		15	\$1,233,111.25	85.75%	0	\$0.00	NA	0
	Unavailable		2	\$205,000.00	14.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,438,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JT41	BANK OF AMERICA NA		24	\$3,114,302.03	94.25%	0	\$0.00	NA	0
	Unavailable		1	\$190,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,304,302.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JT82	M&T MORTGAGE CORPORATION		18	\$1,837,374.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,837,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JT90	Unavailable		249	\$46,740,317.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$46,740,317.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTC3	BANK OF AMERICA NA		7	\$886,712.91	57.07%	0	\$0.00	NA	0
	Unavailable		5	\$666,970.53	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,553,683.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400JTD1	BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,460,247.95	55.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,611,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTE9	BANK OF AMERICA NA	11	\$1,145,124.93	78.43%	0	\$0.00	NA	0
	Unavailable	4	\$314,900.00	21.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,460,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTF6	Unavailable	11	\$1,722,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTG4	BANK OF AMERICA NA	2	\$254,588.00	15.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,385,200.00	84.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,639,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTH2	BANK OF AMERICA NA	3	\$323,311.82	30.6%	0	\$0.00	NA	0
	Unavailable	3	\$733,235.26	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,056,547.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTM1	BANK OF AMERICA NA	14	\$1,299,446.26	58.36%	0	\$0.00	NA	0
	Unavailable	8	\$927,140.20	41.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,226,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	0	\$0.00	NA	0
	Unavailable	4	\$529,150.00	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,706,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,875,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,010,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA	0
	Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,611,407.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%	0	\$0.00	NA	0
	Unavailable	5	\$521,499.16	44.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,162,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA	0
	Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,021,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400JTW9		BANK OF AMERICA NA	1	\$67,933.90	4.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,587,300.00	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,655,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JTZ2		BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA	0
		Unavailable	8	\$908,375.01	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,023,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JU72		WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA	0
		Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$42,936,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JU80		WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA	0
		Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$23,243,922.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JU98		WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,033,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUA5		WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0	\$0.00	NA	0
		Unavailable	218	\$39,802,969.05	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$40,943,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUB3		WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA	0
		Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$60,991,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUC1		WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA	0
		Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$45,588,176.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUD9		WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0
		Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$38,605,483.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUE7		WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0
		Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$25,628,698.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUF4		WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0
		Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$39,669,749.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUG2		WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0
		Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$37,503,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUH0		WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0
		Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$35,947,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUI6		WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0
			3	\$261,316.84	1.56%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$16,707,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUK3		WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA	0
		Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,856,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JV55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,779,495.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JV63		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,008,301.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JV71		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,058,212.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JV89		THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$19,987,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JV97		THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$50,477,651.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JVA4		WASHINGTON MUTUAL BANK	7	\$1,151,950.00	10.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,630,771.80	15.1%	0	\$0.00	NA	0
		Unavailable	37	\$8,018,904.57	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,801,626.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JVB2		WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0
			4	\$289,423.09	4.08%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$7,091,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0	
	Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$8,546,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,015,844.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$43,280,155.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,605,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$11,885,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,017,108.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0	
	Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,157,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400JWL9	RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,303,500.00	47.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,766,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA	0	
	Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$12,799,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA	0	
	Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$12,957,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0	

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		Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JWQ8		RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA	0
		Unavailable	4	\$566,600.00	29.06%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,949,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JWR6		RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA	0
		Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,746,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JWT2		RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA	0
		Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,092,510.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JWU9		RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA	0
		Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,061,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JWW5		RBC MORTGAGE COMPANY	12	\$1,856,690.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,856,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JWX3		RBC MORTGAGE COMPANY	5	\$1,379,900.00	59.42%	0	\$0.00	NA	0
		Unavailable	4	\$942,520.00	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,322,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JWY1		RBC MORTGAGE COMPANY	5	\$1,019,500.00	61.34%	0	\$0.00	NA	0
		Unavailable	4	\$642,500.00	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JWZ8		RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,667,063.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JX46		CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA	0
		Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,042,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JX53		CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	0	\$0.00	NA	0
		Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,950,966.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JX61		CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA	0

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		Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$21,449,977.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JX79		CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$19,318,948.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JX87		EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,326,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JY29		WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA	0
		Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,114,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JY37		WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA	0
		Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$34,950,912.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JY45		WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA	0
		Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$33,278,462.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JY52		WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,650,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JY60		WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0	\$0.00	NA	0
		Unavailable	22	\$2,511,373.89	91.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,751,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JY78		WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA	0
		Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$33,969,966.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JY86		WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,272,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JY94		WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA	0
		Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,542,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYB9		EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>226</b>	<b>\$40,125,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYF0	WITMER FUNDING, LLC		1	\$45,568.61	3.23%	0	\$0.00	NA	0
	Unavailable		17	\$1,363,213.79	96.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,408,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYH6	WITMER FUNDING, LLC		3	\$221,200.00	22.07%	0	\$0.00	NA	0
	Unavailable		7	\$780,873.12	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,073.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYJ2	WITMER FUNDING, LLC		1	\$49,824.37	1.22%	0	\$0.00	NA	0
	Unavailable		44	\$4,028,951.21	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,078,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYK9	Unavailable		41	\$4,068,359.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,068,359.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYL7	WITMER FUNDING, LLC		11	\$1,885,300.00	29.55%	0	\$0.00	NA	0
	Unavailable		24	\$4,494,312.87	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,379,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYM5	WITMER FUNDING, LLC		149	\$22,086,625.89	66.73%	0	\$0.00	NA	0
	Unavailable		65	\$11,011,977.81	33.27%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$33,098,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYN3	WITMER FUNDING, LLC		11	\$1,750,450.00	64.84%	0	\$0.00	NA	0
	Unavailable		5	\$949,338.03	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,699,788.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYP8	WITMER FUNDING, LLC		99	\$17,079,573.74	51.84%	0	\$0.00	NA	0
	Unavailable		87	\$15,868,492.64	48.16%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$32,948,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYQ6	WITMER FUNDING, LLC		33	\$6,059,076.44	72.88%	0	\$0.00	NA	0
	Unavailable		13	\$2,254,905.23	27.12%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,313,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYR4	WITMER FUNDING, LLC		95	\$16,270,331.13	59.77%	0	\$0.00	NA	0
	Unavailable		56	\$10,952,020.35	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$27,222,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYS2	WITMER FUNDING, LLC		106	\$18,224,490.17	70.52%	0	\$0.00	NA	0
	Unavailable		40	\$7,618,840.28	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$25,843,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA	0
	Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$34,812,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0
	Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$34,258,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$34,304,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA	0
	Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$28,901,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,385,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYY9	WITMER FUNDING, LLC	7	\$1,443,785.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,443,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0	\$0.00	NA	0
	Unavailable	79	\$11,343,782.48	35.6%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$31,862,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA	0
	Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,223,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0	\$0.00	NA	0
	Unavailable	44	\$11,009,007.42	25.83%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$42,619,185.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,661,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0	\$0.00	NA	0
	Unavailable	93	\$14,310,933.27	41.85%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$34,198,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	1	\$63,102.57	NA	0
	Unavailable	73	\$12,105,020.35	47.48%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$25,493,540.99</b>	<b>100%</b>	<b>1</b>	<b>\$63,102.57</b>		<b>0</b>



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31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0	\$0.00	NA	0
	Unavailable	64	\$9,708,424.83	28.47%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$34,095,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,574,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,475,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA	0
	Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,427,945.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,906.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KB70	Unavailable	2	\$92,694.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$92,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBC9	Unavailable	44	\$5,979,787.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,979,787.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBD7	Unavailable	88	\$10,643,470.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,643,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBE5	Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,489,777.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBF2	Unavailable	159	\$15,147,341.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$15,147,341.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBG0	Unavailable	103	\$5,662,349.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$5,662,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBH8	Unavailable	35	\$1,619,740.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,619,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400KBK1	Unavailable	14	\$2,132,714.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,132,714.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBL9	Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,837,559.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBM7	Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$19,913,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBN5	Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$15,941,566.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBPO	Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$20,515,051.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,510,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$50,902,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$24,498,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$37,682,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$21,693,490.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KBZ8	FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,023,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCJ3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$373,929.52	28.92%	0	\$0.00	NA	0
	Unavailable	6	\$919,209.96	71.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,293,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCK0	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA	0
	Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$20,587,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	0
	Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,062,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCN4	BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA	0
	Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$56,087,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,652,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA	0
	Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,492,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,309,881.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA	0
	Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,874,646.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,615,164.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,221,908.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA	0
	Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,818,695.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53%	0	\$0.00	NA	0
	Unavailable	3	\$533,179.19	20.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,604,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	1	\$146,432.10	NA	1
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$130,846,496.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,432.10</b>		<b>1</b>

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31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0	\$0.00	NA	0
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,216,611.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	1	\$75,889.84	NA	0
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,380,642.14</b>	<b>100%</b>	<b>1</b>	<b>\$75,889.84</b>		<b>0</b>
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$10,253,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0	\$0.00	NA	0
	Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,718,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0	\$0.00	NA	0
	Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,369,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01%	0	\$0.00	NA	0
	Unavailable	28	\$5,510,297.46	74.99%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,347,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0	\$0.00	NA	0
	Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$40,230,233.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0	\$0.00	NA	0
	Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$33,414,382.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEH5	Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,395,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79%	0	\$0.00	NA	0
	Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,396,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0	\$0.00	NA	0
	Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,385,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEL6	Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$6,164,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEM4		Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,955,254.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KF27		CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,482,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KF35		UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,218,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KF43		UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,910,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KF50		UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,778,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KF76		UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KFT8		REPUBLIC BANK	44	\$7,349,231.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,349,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KFW1		GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$762,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KFX9		GMAC MORTGAGE CORPORATION	14	\$1,178,077.37	77.69%	0	\$0.00	NA	0
		Unavailable	4	\$338,335.68	22.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,516,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KFZ4		CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,342,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KH82			7	\$809,394.08	77.46%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	3	\$235,504.73	22.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,044,898.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHS8		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA	0
		Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$41,251,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHT6		UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA	0
		Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,271,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHU3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,591,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHW9		THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA	0
		Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$340,712.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KK21		BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$765,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KK39		WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA	0
		Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,362,688.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KK47		WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA	0
		Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,554,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KK96		WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA	0
		Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,312,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KKN5		Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,060,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA	0
	Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$18,200,252.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$207,437.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA	0
	Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$484,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,587,721.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,050,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLK0	GMAC MORTGAGE CORPORATION	1	\$200,000.00	12.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,383,787.81	87.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,583,787.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA	0
	Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,109,200.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA	0
	Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,029,330.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA	0
	Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,458,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA	0
	Unavailable	52	\$7,574,753.58	91.99%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,234,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400KU38		USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,979,504.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KU61		USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,782,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KU87		USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,263,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KU95		USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,379,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUE4		USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,325,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUF1		USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,713,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUG9		USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,588,622.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUJ3		USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,561,332.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUK0		USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,244,255.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUL8		USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,129,072.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUN4		USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,118,654.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUQ7		USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,182,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400KUR5	USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,010,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,462,863.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,541,933.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,834,690.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,317,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,421,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,359,250.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,151,181.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,401,183.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,805,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KV37	USAA FEDERAL SAVINGS BANK	11	\$1,567,723.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,567,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,750,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KV52		USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,368,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KV60		USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,719,988.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KV78		USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,449,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KV86		USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,881,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KV94		USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,336,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVA1		USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,861,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVB9		USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,095,025.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVC7		USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,367,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVD5		USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,048,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVE3		USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,466,908.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVFO		USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,373,794.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVG8			8	\$1,096,177.87	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>8</b>	<b>\$1,096,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVH6		USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,099,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVV5		USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,677,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVV3		USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,447,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVX1		USAA FEDERAL SAVINGS BANK	11	\$1,964,379.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,964,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVY9		USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,605,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KVZ6		USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,697,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWA0		USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,846,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWC6		USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,056,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWD4		USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,105,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWE2		USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,013,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWF9		USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,415,907.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,462,035.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,720,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWJ1	USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,617,757.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,495,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,950,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,339,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$23,707,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,379,340.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,547,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K WV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,050,277.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,011,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYD2	USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,286,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYE0		USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,116,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYF7		USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,927,068.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYG5		USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,777,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYH3		USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,808,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYJ9		USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,616,109.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYK6		USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,122,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYL4		USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,074,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYM2		USAA FEDERAL SAVINGS BANK	37	\$6,016,006.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,016,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYN0		USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,567,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYP5		USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,022,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYQ3		USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,197,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYR1			33	\$4,380,490.30	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>33</b>	<b>\$4,380,490.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYS9		USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,790,303.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYT7		USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,787,325.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYU4		USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,139,014.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYV2		USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,644,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYW0		USAA FEDERAL SAVINGS BANK	17	\$2,715,152.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,715,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXX8		USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,162,668.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYY6		USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,239,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYZ3		USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,092,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,588,116.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA	0
			2	\$80,100.00	7.8%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$1,027,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,090,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,439,945.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,904,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,122,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,326,686.51	77.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$676,987.39	22.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,003,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,617,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,393,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,701,195.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,645,995.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,247,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,739,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,037,433.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,326,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA	0



		PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,690,720.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,318,442.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,414,220.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,507,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$16,871,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,201,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,186,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,656,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	6	\$900,004.08	18.47%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>35</b>	<b>\$4,873,828.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,076,017.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,055,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,451,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	1	\$101,002.14	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,140,057.35</b>	<b>100%</b>	<b>1</b>	<b>\$101,002.14</b>		<b>0</b>
31400M3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$14,874,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,039,824.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,033,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$10,376,864.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,389,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,259,772.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,518,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$17,943,296.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,239,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,513,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,099,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,063,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,110,257.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,082,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,143,517.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,856,165.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,059,001.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,084,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,021,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4P4		BISHOPS GATE	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,902,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,658,305.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,384,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,216,221.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,415,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$23,725,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$23,980,558.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,265,298.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,593,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M4Y5			44	\$4,665,164.72	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>44</b>	<b>\$4,665,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,432,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,051,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,236,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,770,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,150,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,187,810.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400M7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,240,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,352,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,838,530.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,527,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M7J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,620,915.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M7K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,196,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,156,940.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400M7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,214,788.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,282,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,800,343.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,892,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,959,731.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,091,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,321,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$8,916,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,813,383.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$21,717,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,552,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,861,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,791,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,694,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,767,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$15,013,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,023,291.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,649,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,251,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,286,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,627,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,714,799.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,667,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$922,440.10	63.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$519,855.64	36.04%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,442,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,919,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,132,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,557,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,801,939.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,133,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$21,598,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,088,331.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,088,331.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,606,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,894,164.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA	0
	Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,936,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,375,117.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA	0
	Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$60,598,384.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA	0
	Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$16,951,913.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA	0
	Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$37,966,963.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA	0
	Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$42,263,323.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,203,920.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA	0
	Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$31,939,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,673,907.74	42.61%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,275,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400N5J5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78%	0	\$0.00	NA	0
	Unavailable	5	\$406,706.88	31.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,302,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA	0
	Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,271,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,666,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N6X3	CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N6Y1	THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA	0
	Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,431,509.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N6Z8	THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA	0
	Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,326,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N7A2	THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$10,569,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,711,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,699,124.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,891,139.00	94.86%	0	\$0.00	NA	0
		1	\$319,200.00	5.14%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>32</b>	<b>\$6,210,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,976,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,037,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,982,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,059,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,048,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,905,227.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAS9		BISHOPS GATE	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,161,253.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,413,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,488,142.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P2R5		Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,689,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P2S3		Unavailable	8	\$1,355,857.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,355,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P2V6		Unavailable	13	\$1,116,962.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,116,962.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P2W4		Unavailable	8	\$1,057,435.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,057,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P2X2		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$209,658.07	22.76%	0	\$0.00	NA	0
		Unavailable	5	\$711,548.24	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$921,206.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PBE4		NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,454,858.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PBF1		NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,634,307.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PBG9		BANK ONE,N.A.	33	\$6,127,212.05	63.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,476,544.85	36.2%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,603,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,561,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA	0
	Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,020,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,397,054.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,445,682.00	42.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,397,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PBN4	Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,969,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,116,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,688,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	0
	Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$41,430,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0
	Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,660,979.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0



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		Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,403,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PF75		Unavailable	6	\$986,332.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$986,332.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PF91		Unavailable	40	\$6,664,233.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,664,233.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PFE0		Unavailable	1	\$74,207.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PFP5		UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA	0
		Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,838,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PFQ3		UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,426,851.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PFR1		UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0
		Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,743,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PFS9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,642,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PFU4		SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,014,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PFV2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,078,011.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PFW0		SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,236,668.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PFX8		AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0	\$0.00	NA	0

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		Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,151,934.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PG58		EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$48,365,526.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PG82		EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,130,630.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PG90		EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,616,381.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PGA7		Unavailable	37	\$6,000,494.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,000,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PGD1		CENLAR FEDERAL SAVINGS BANK	13	\$1,136,440.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,136,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PGE9		CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,235,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PGF6		MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,853,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PGG4		MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$9,112,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,587,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,036,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,079,728.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,661,709.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,766,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,058,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,551,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PH65		NEXSTAR FINANCIAL CORPORATION	7	\$1,493,642.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,493,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PH73		NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,611,396.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PH81		NCB, FSB	19	\$2,181,009.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,181,009.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PH99		MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,659,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHA6		EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,398,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHB4		EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,007,893.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHC2		EMC MORTGAGE CORPORATION	12	\$995,800.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$995,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHD0		EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,376,261.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHE8		EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,489,965.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400PHH1	EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$29,904,957.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHJ7	EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$58,331,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHK4	EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$34,032,521.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHL2	EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$20,506,579.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHM0	EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,760,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHN8	EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,966,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHR9	Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,640,897.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHS7	Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,585,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHT5	Unavailable	27	\$5,208,965.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,208,965.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHU2	Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$37,282,595.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHV0	Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,669,343.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,410,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PHZ1		964	\$167,611,203.81	100%	1	\$312,000.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
<b>Total</b>			<b>964</b>	<b>\$167,611,203.81</b>	<b>100%</b>	<b>1</b>	<b>\$312,000.00</b>		<b>0</b>
31400PK46		WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA	0
		Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,574,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PK53		WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA	0
		Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$491,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PK61		Unavailable	14	\$1,261,524.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,261,524.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PKZ7		WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA	0
		Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,674,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PLE3		WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,114,870.11	81.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,368,812.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PLF0		Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,079,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PLQ6		UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,851,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PV36		GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,112,498.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PV44		GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,273,282.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PV51		GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$59,154,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$41,017,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$19,766,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$26,154,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PV93	GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$24,462,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,652,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWB7	GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,673,329.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWC5	GE MORTGAGER SERVICES, LLC	76	\$12,890,351.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,890,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,987,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,565,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QBC6	LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,979,615.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QBD4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,029,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QC27	DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$551,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QC35		DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,393,093.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QC43		DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,928,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QC50		DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,328,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QC68		DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$706,776.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QC92		DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,407,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QCN1		DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,668,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QCQ4		DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,485,598.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QCR2		DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,138,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QCT8		DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,228,344.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QCU5		DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,493,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QCX9		DLJ MORTGAGE CAPITAL INC.	5	\$770,744.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$770,744.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QD26			93	\$15,682,383.16	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>93</b>	<b>\$15,682,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QD34		DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$11,419,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QD42		DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$77,332,561.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QD59		DLJ MORTGAGE CAPITAL INC.	23	\$1,454,603.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,454,603.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QD67		DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,014,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QD75		DLJ MORTGAGE CAPITAL INC.	29	\$2,449,779.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,449,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QD83		DLJ MORTGAGE CAPITAL INC.	46	\$8,821,662.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,821,662.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QD91		DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,144,421.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QDA8		DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$28,113,674.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QDB6		DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$43,985,875.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QDC4		DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$999,359.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QDD2		DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,473,195.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$667,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QDK6	DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,850,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,589,158.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,798,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,205,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QDR1	DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,316,878.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QDT7	DLJ MORTGAGE CAPITAL INC.	12	\$1,379,387.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,379,387.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,795,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QDW0	DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,231,622.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,568,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$921,273.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$4,923,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QEE9		DLJ MORTGAGE CAPITAL INC.	8	\$1,358,261.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,358,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QEF6		DLJ MORTGAGE CAPITAL INC.	11	\$1,348,231.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,348,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QF24		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,722,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QF32		THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0
		Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,095,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QF40		THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA	0
		Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$47,181,056.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QF57		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA	0
		Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,112,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QFQ1		THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,612,301.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QFS7		THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,914,861.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QFT5		THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,814,501.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QFU2		THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$28,395,967.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400QFV0		THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,229,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QFW8		THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,426,305.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QFX6		THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$21,135,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QFY4		THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$37,879,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QFZ1		THE TRUST COMPANY OF NEW JERSEY	21	\$3,609,429.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,609,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QK36		COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA	0
		Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,739,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QK44		COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA	0
		Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$18,146,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QK51		COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,061,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QK69		COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0	\$0.00	NA	0
		Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$14,063,742.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QK77		COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72%	0	\$0.00	NA	0
		Unavailable	24	\$5,650,270.92	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,373,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QK85		COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0	\$0.00	NA	0

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		Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$9,868,936.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QK93		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0
		Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,682,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QKL6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0	\$0.00	NA	0
		Unavailable	148	\$21,949,852.00	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$24,205,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QKM4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0	\$0.00	NA	0
		Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$22,862,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QKN2		COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	0	\$0.00	NA	0
		Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$53,385,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QKP7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA	0
		Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$25,264,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QKQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA	0
		Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$45,911,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QKT9		COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	0	\$0.00	NA	0
		Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,194</b>	<b>\$233,419,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QKV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA	0
		Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,362,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QKW2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA	0
		Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA	0

<b>Total</b>			<b>136</b>	<b>\$6,756,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QKX0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA	0
		Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,805,283.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QKY8		COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA	0
		Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,253,974.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QL27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,350.00	22.54%	0	\$0.00	NA	0
		Unavailable	30	\$5,001,300.00	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,456,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QL35		COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA	0
		Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,399,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QL43		COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA	0
		Unavailable	56	\$7,558,918.83	89.21%	1	\$122,210.46	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,473,304.83</b>	<b>100%</b>	<b>1</b>	<b>\$122,210.46</b>		<b>0</b>
31400QL84		COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA	0
		Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,474,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QL92		COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0
		Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$28,947,383.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLA9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,431,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,875,660.86	89.89%	0	\$0.00	NA	0
		Unavailable	2	\$435,700.00	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,311,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0
	Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,788,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,778,389.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA	0
	Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,424,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0
	Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,344,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0	\$0.00	NA	0
	Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,649,983.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLV3	Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,075,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0
	Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,484,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA	0
	Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$40,751,222.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0
	Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$18,820,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMC4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0

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		Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$36,077,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0
		Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,637,908.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QME0		COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0
		Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$88,295,941.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMF7		COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0
		Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$19,745,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMG5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15%	0	\$0.00	NA	0
		Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$18,882,828.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMH3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88%	0	\$0.00	NA	0
		Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,423,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMJ9		COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84%	0	\$0.00	NA	0
		Unavailable	332	\$59,271,526.52	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$71,274,507.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMK6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61%	0	\$0.00	NA	0
		Unavailable	88	\$17,626,177.10	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$21,657,644.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QML4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0
		Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,858,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,885,935.00	12.87%	0	\$0.00	NA	0
		Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0

<b>Total</b>			<b>151</b>	<b>\$22,420,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0	\$0.00	NA	0
		Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,300,847.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMT7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0
		Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,003,511.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMU4		COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33%	1	\$111,864.14	NA	0
		Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>1,524</b>	<b>\$300,961,963.29</b>	<b>100%</b>	<b>1</b>	<b>\$111,864.14</b>		<b>0</b>
31400QMV2		COUNTRYWIDE HOME LOANS, INC.	4	\$568,864.89	28.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,416,444.26	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,985,309.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QMX8		Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$25,273,623.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QXQ1		THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,339,999.36	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,488,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QXR9		THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA	0
		Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,394,675.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QXS7		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA	0
		Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,668,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDV0		LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$90,059,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100%	0	\$0.00	NA	0



<b>Total</b>			<b>201</b>	<b>\$42,218,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$61,141,575.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$37,443,610.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400REF4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56	5.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,834,656.25	94.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,948,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0
		Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$33,450,020.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RN23		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,514,684.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RN64		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,790,833.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RN72		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,708,300.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RN80		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,031,812.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RN98		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,851,674.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNK3		LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,156,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNL1		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,755,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400RNM9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,980,047.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,980,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,064,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$49,239,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$80,092,132.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$15,735,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,114,422.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNU1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,134,454.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,134,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNV9	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,615,136.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,615,136.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNY3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,201,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RNZ0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,727,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RP21	NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$12,784,301.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>255</b>	<b>\$48,482,712.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$27,646,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPC9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,652,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPF2		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,391,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPG0		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,345,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPJ4		NOMURA CREDIT AND CAPITAL, INC.	9	\$1,236,028.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,236,028.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPK1		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,251,573.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,251,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPL9		NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,550,084.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPN5		NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,595,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPP0		NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,090,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,420,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPR6		NOMURA CREDIT AND CAPITAL, INC.	26	\$5,082,109.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,082,109.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPS4			44	\$8,538,925.07	100%	0	\$0.00	NA	0

		NOMURA CREDIT AND CAPITAL, INC.							
<b>Total</b>			<b>44</b>	<b>\$8,538,925.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPT2		NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,167,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPU9		NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,445,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPV7		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,398,498.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,398,498.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPW5		NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,996,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RPX3		NOMURA CREDIT AND CAPITAL, INC.	63	\$9,542,536.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,542,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K2S9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	0
		CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA	0
			31	\$4,749,860.00	0.24%	0	\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0
	NCB, FSB	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0
		23	\$2,772,007.00	0.14%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.							
	OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	0
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14,594</b>	<b>\$1,993,037,163.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	0
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	0
CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA	0
INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA	0
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,683</b>	<b>\$204,141,882.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0



	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA	0
OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0
RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0
THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0
U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0
	Unavailable	7,127	\$1,066,586,288.12	48.77%	1	\$54,307.02	NA	0
<b>Total</b>		<b>15,225</b>	<b>\$2,187,268,814.67</b>	<b>100%</b>	<b>1</b>	<b>\$54,307.02</b>		<b>0</b>
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0
		9	\$1,518,902.03	0.07%	0	\$0.00	NA	0

HARWOOD STREET FUNDING I, LLC							
HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0
HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0
INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0
NCB, FSB	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0
PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0
PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0
RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0

	MORTGAGE							
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13,973</b>	<b>\$2,332,892,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	0
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	0
	NCB, FSB	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	1	\$225,152.77	NA	0
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0
		4	\$265,031.66	0.03%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0
<b>Total</b>		<b>5,390</b>	<b>\$786,145,739.55</b>	<b>100%</b>	<b>1</b>	<b>\$225,152.77</b>		<b>0</b>
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	1	\$92,314.61	NA	1
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	0
	NCB, FSB	6	\$465,476.93	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	1	\$288,709.55	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0



	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0
<b>Total</b>		<b>959</b>	<b>\$118,207,850.35</b>	<b>100%</b>	<b>2</b>	<b>\$381,024.16</b>		<b>1</b>
31371K4A6	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$517,747.40	0.08%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	43	\$6,241,158.20	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA NA	207	\$15,899,930.05	2.4%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$698,965.08	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,392,537.17	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$493,704.04	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	22	\$1,984,445.64	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	985	\$100,883,866.17	15.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$474,563.13	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$316,850.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	487	\$58,953,391.77	8.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$128,700.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$401,400.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$184,500.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	84	\$9,275,860.14	1.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$85,500.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	15	\$1,846,293.26	0.28%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,880,505.65	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	26	\$2,625,382.09	0.4%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$316,000.00	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$907,669.58	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,802.18	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$814,319.30	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,234,939.03	0.49%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	230	\$27,504,413.85	4.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	60	\$5,165,888.97	0.78%	0	\$0.00	NA	0
	Unavailable	3,464	\$418,429,466.48	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>5,737</b>	<b>\$662,842,799.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4B4	ALLIANCE MORTGAGE COMPANY (NERO)	56	\$7,298,515.13	1.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	50	\$6,167,490.61	1.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,829,751.20	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,051	\$99,087,788.30	16.65%	1	\$11,100.47	NA	0
	BANK OF MISSISSIPPI	45	\$3,439,844.07	0.58%	0	\$0.00	NA	0
	BANK ONE,N.A.	29	\$3,509,076.41	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	18	\$1,951,044.00	0.33%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	573	\$62,449,736.81	10.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	99	\$11,208,860.81	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	502	\$46,393,956.00	7.8%	1	\$24,699.96	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$235,600.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,996,863.90	0.34%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$271,650.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,714,191.19	1.46%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$387,089.53	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$488,386.78	0.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$2,060,024.76	0.35%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$802,395.69	0.13%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	32	\$3,329,416.51	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,113,950.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$326,200.00	0.05%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	6	\$863,750.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$1,029,900.00	0.17%	0	\$0.00	NA	0
		1	\$113,000.00	0.02%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY							
	MARKET STREET MORTGAGE CORPORATION	9	\$1,214,699.29	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,625,029.42	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	251	\$25,294,668.43	4.25%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	44	\$4,116,155.89	0.69%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$297,914.47	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$381,294.47	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$977,987.28	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	74	\$6,013,414.53	1.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,996,511.81	0.34%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$300,000.00	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	42	\$4,500,947.98	0.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	96	\$8,242,464.27	1.39%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	17	\$2,267,731.61	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$400,878.33	0.07%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	78	\$3,614,229.99	0.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$227,300.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	105	\$13,477,426.47	2.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	153	\$14,951,340.28	2.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$148,420.93	0.02%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	150	\$16,244,538.57	2.73%	0	\$0.00	NA	0
	Unavailable	1,992	\$223,625,356.15	37.57%	0	\$0.00	NA	0
<b>Total</b>		<b>5,719</b>	<b>\$594,986,791.87</b>	<b>100%</b>	<b>2</b>	<b>\$35,800.43</b>		<b>0</b>
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0
CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0
HOME Banc MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11,903</b>	<b>\$1,789,456,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0
CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0
HOMEANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0
LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0
	Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,786</b>	<b>\$306,306,308.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0
		1	\$140,232.14	0.65%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0
	Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$21,528,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0
	BANK ONE, N.A.	1	\$111,125.00	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$302,722.23	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0



	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5,192</b>	<b>\$768,436,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$25,445,381.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE	8	\$943,105.77	0.39%	0	\$0.00	NA	0

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,992</b>	<b>\$240,127,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,703,482.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0

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	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,322,602.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,000.00	1.24%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,974,084.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA	0
	Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$16,171,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0
	Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$26,236,861.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0	\$0.00	NA	0
	Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$18,870,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K5G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15	25.01%	0	\$0.00	NA	0
	Unavailable	25	\$3,599,483.45	74.99%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,799,675.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K5H0	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,172,863.93	1.4%	0	\$0.00	NA	0
	Unavailable	4	\$506,050.00	0.6%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.							
	AMSOUTH BANK	9	\$565,857.46	0.67%	0	\$0.00	NA	0
	BANK OF AMERICA NA	316	\$26,465,737.73	31.55%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,780,551.36	2.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$194,147.89	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	107	\$10,243,377.95	12.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	55	\$3,682,233.79	4.39%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$389,285.60	0.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,605,896.25	1.91%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$721,926.68	0.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$589,646.04	0.7%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$114,537.14	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$88,150.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$113,262.72	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,096,119.55	1.31%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$120,000.00	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$399,121.52	0.48%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$457,763.00	0.55%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$993,088.11	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$2,573,479.03	3.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$342,150.00	0.41%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	36	\$2,915,687.82	3.48%	0	\$0.00	NA	0
	Unavailable	286	\$26,749,977.01	31.89%	0	\$0.00	NA	0
<b>Total</b>		<b>970</b>	<b>\$83,880,910.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$1,765,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K5L1		COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	0
		Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,486,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K5M9		FIRST HORIZON HOME LOAN CORPORATION	115	\$14,436,707.20	86.36%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$158,948.79	0.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,121,257.55	12.69%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,716,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371K6G1		Unavailable	28	\$3,821,715.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,821,715.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RM37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0
		Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,745,769.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RM45		CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$226,557.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RM52		CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,950,164.62	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,454,150.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RMW3		HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA	0
		Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$346,746.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RMX1		CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0

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		Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,735,488.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RNB8		BANK ONE,N.A.	2	\$204,685.96	42.36%	0	\$0.00	NA	0
		Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$483,185.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J4Y2		ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA	0
		FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA	0
		Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,105,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5V7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$124,000.00	0.73%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$167,000.00	0.98%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$109,858.38	0.64%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	0	\$0.00	NA	0
			1	\$234,000.00	1.37%	0	\$0.00	NA	0



	CITIZENS STATE BANK OF CORTEZ							
	CITYWIDE BANK	1	\$182,500.00	1.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA	0
	ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0
	OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA	0
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,057,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$23,053,066.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,077,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0
		1	\$76,926.94	0.02%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0
	AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA	0

BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	0	\$0.00	NA	0
BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA	0
BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA	0
BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0
BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA	0
	CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
		5	\$439,735.83	0.11%	0	\$0.00	NA	0



	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA	0
		5	\$363,056.35	0.09%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION							
	DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	0
		6	\$477,842.36	0.12%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0
		3	\$201,700.00	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA	0	
FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0	
FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0	

	GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0

	HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0
		5	\$386,000.00	0.09%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	0
		11	\$810,981.08	0.2%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0
	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA	0



MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0
NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0
OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0
OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0
PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0
PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	0
PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0

	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	0
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA	0
	TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0
	UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0
		1	\$99,555.75	0.02%	0	\$0.00	NA	0

	WESTMINSTER MORTGAGE CORPORATION							
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA	0
<b>Total</b>		<b>5,115</b>	<b>\$414,470,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13%	0	\$0.00	NA	0
		2	\$520,461.32	0.21%	0	\$0.00	NA	0



	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0
		2	\$572,445.06	0.23%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR								
FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0	
FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0	
GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA	0

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0
OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0
	2	\$519,828.56	0.21%	0	\$0.00	NA	0

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION							
	SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0

	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0	\$0.00	NA	0
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA	0
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,005</b>	<b>\$250,019,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0
BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0
BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0
BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,323,300.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$519,900.00	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	0



DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,800.88	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA	0
	10	\$2,352,883.21	0.94%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0	
FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0	
FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA	0
METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0
OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0	\$0.00	NA	0
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,008</b>	<b>\$250,010,739.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0
	FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0
	FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5%	0	\$0.00	NA	0



HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$251,242.57	0.51%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA	0

	ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA	0

	TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19%	0	\$0.00	NA	0
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$49,260,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	0
		3	\$752,216.31	0.75%	1	\$227,737.93	NA	0

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA	0	
EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	2	\$607,793.75	0.61%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0

MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0
MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0
PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0
	2	\$530,414.69	0.53%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA	0
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA	0
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA	0
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$100,199,430.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,737.93</b>		<b>0</b>
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA	0

	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA	0



CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA	0
CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA	0
EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA	0
FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA	0
FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0	\$0.00	NA	0
		5	\$1,105,708.63	0.44%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA	0
	METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA	0
	OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$505,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST AND	1	\$209,238.63	0.08%	0	\$0.00	NA	0

	SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$297,915.94	0.12%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$268,000.63	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$198,546.50	0.08%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.09%	0	\$0.00	NA	0
		2	\$460,651.56	0.18%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,120,513.13	0.45%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,083,100.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31	0.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$202,264.00	0.08%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28%	0	\$0.00	NA	0
	UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31%	0	\$0.00	NA	0
	Unavailable	98	\$24,266,923.88	9.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,030</b>	<b>\$250,206,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J6G9	ADIRONDACK TRUST COMPANY THE	7	\$492,748.37	1.98%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4%	0	\$0.00	NA	0

	ANCHORBANK SSB	1	\$52,431.32	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$641,763.63	2.58%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	0	\$0.00	NA	0
	BUSEY BANK	6	\$476,534.26	1.92%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$44,693.03	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA	0
	FREMONT BANK	5	\$401,636.51	1.62%	0	\$0.00	NA	0
	FULTON BANK	10	\$616,190.83	2.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19	0.34%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$83,754.56	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83	0.52%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$79,727.81	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
		2	\$165,741.56	0.67%	0	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,668.29	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	0	\$0.00	NA	0
	S&T BANK	6	\$309,474.04	1.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$46,900.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	0	\$0.00	NA	0
	UNIONBANK	2	\$108,750.00	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$48,829.71	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$781,251.23	3.14%	0	\$0.00	NA	0
	Unavailable	35	\$2,101,093.15	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$24,944,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376J6H7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$552,000.00	1.86%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	0	\$0.00	NA	0
	BUSEY BANK	2	\$416,961.51	1.41%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$151,922.56	0.51%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$247,714.50	0.83%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,170,932.51	3.95%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$153,459.06	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$342,454.75	1.15%	0	\$0.00	NA	0
FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA	0
S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA	0

	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA	0
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$29,826,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,079,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SU71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,694.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,493,694.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SUZ9	PW FUNDING INC.	1	\$1,988,194.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,988,194.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SV54	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SV70	HOMESTREET CAPITAL CORPORATION	1	\$8,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVD7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,143,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVE5	ALLFIRST MORTGAGE CORPORATION	1	\$3,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVF2	ALLFIRST MORTGAGE CORPORATION	1	\$4,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVG0	ALLFIRST MORTGAGE CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVN5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,980,668.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,980,668.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVT2		ALLFIRST MORTGAGE CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVV7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SVX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,506,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SW87		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SWA2		HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SWB0		PW FUNDING INC.	1	\$2,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SWQ7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SWV6		ALLFIRST MORTGAGE CORPORATION	1	\$1,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SWZ7		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$14,288,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$14,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SX37		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SX52		RED MORTGAGE CAPITAL, INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SXA1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SXX9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SXM5		ALLFIRST MORTGAGE CORPORATION	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SXN3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SXS2		PW FUNDING INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SXY9		AMERICAN PROPERTY FINANCING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SXZ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SYA0		HOMESTREET CAPITAL CORPORATION	2	\$3,526,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SYC6		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SYD4		AMI CAPITAL INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SYJ1		AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SZC5		CWCAPITAL	1	\$22,432,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377SZJ0	HOMESTREET CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377SZP6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HB62	Unavailable	9	\$3,026,841.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,026,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HB70	Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$13,965,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HCB0	Unavailable	55	\$27,039,990.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$27,039,990.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HCC8	Unavailable	2	\$615,786.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$615,786.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0	\$0.00	NA	0
	Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$12,131,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RN65	Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,128,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RN99	Unavailable	20	\$3,237,147.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,237,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386PH89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	0	\$0.00	NA	0
	Unavailable	3	\$712,322.60	59.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,203,393.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,953,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QVN6	WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,811,023.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA	0
	Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$24,988,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA	0
	Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$26,568,085.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA	0
	Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$18,049,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA	0
	Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,004,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQB6	WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,221,457.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VDL9	KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$998,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VDN5	KB HOME MORTGAGE COMPANY	6	\$1,002,121.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,002,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VDP0	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,058,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,896,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPH1	Unavailable	11	\$1,506,744.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,506,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPJ7	Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>458</b>	<b>\$71,886,268.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPK4		Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,527,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JPL2		Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,423,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JXL3		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,766,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,766,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MYN1		SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$27,999,637.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MYP6		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,004,554.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZ67		SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,990,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MZ75		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,995,255.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BD70		UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA	0
		Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,728,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BEN4		UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA	0
		Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,136,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BEQ7		UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA	0
		Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,985,265.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPM1		RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,489,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPN9		RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$995,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQU2	WACHOVIA MORTGAGE CORPORATION		55	\$7,750,468.60	48.71%	0	\$0.00	NA	0
	Unavailable		58	\$8,159,453.59	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,909,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQV0	WACHOVIA MORTGAGE CORPORATION		27	\$3,714,786.78	23.91%	0	\$0.00	NA	0
	Unavailable		87	\$11,819,895.41	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$15,534,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQP8	WACHOVIA MORTGAGE CORPORATION		1	\$61,879.17	2.37%	0	\$0.00	NA	0
	Unavailable		19	\$2,554,270.21	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,616,149.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HQP6	WACHOVIA MORTGAGE CORPORATION		4	\$377,600.00	10.91%	0	\$0.00	NA	0
	Unavailable		22	\$3,082,308.93	89.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,459,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HR72	WACHOVIA MORTGAGE CORPORATION		15	\$1,738,884.03	13.79%	0	\$0.00	NA	0
	Unavailable		74	\$10,872,372.16	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,611,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HR80	WACHOVIA MORTGAGE CORPORATION		2	\$123,732.13	4%	0	\$0.00	NA	0
	Unavailable		23	\$2,968,901.42	96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,092,633.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HR98	Unavailable		8	\$1,160,288.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,160,288.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HSB2	WACHOVIA MORTGAGE CORPORATION		1	\$185,000.00	15.53%	0	\$0.00	NA	0
	Unavailable		7	\$1,005,941.98	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,190,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION		159	\$20,522,829.48	40.69%	0	\$0.00	NA	0
	Unavailable		201	\$29,917,853.39	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$50,440,682.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MK37			143	\$18,332,279.70	64.35%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	77	\$10,157,757.36	35.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>220</b>	<b>\$28,490,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$257,000.00	19.91%	0	\$0.00	NA	0	
	Unavailable	11	\$1,034,104.49	80.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,291,104.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63%	0	\$0.00	NA	0	
	Unavailable	46	\$8,214,010.57	96.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$8,523,560.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	0	\$0.00	NA	0	
	Unavailable	121	\$20,471,442.69	87.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$23,418,624.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0	\$0.00	NA	0	
	Unavailable	108	\$16,046,020.79	73.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$21,915,695.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%	0	\$0.00	NA	0	
	Unavailable	40	\$4,983,741.16	57.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$8,613,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0	\$0.00	NA	0	
	Unavailable	15	\$2,904,268.21	9.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$31,992,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11%	0	\$0.00	NA	0	
	Unavailable	2	\$295,000.00	5.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,007,117.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390MQX5	GUILD MORTGAGE COMPANY	6	\$1,131,559.89	56.52%	0	\$0.00	NA	0	
	Unavailable	4	\$870,371.71	43.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,001,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31390MSC9	POPULAR MORTGAGE, INC.	10	\$1,183,358.53	96.73%	0	\$0.00	NA	0	

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$40,000.00	3.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,223,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,830,083.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$766,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$734,994.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390MSG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$857,734.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NKJ0		WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0	\$0.00	NA	0
		Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,130,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390NKK7		WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,692,986.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P7F8		Unavailable	17	\$1,514,090.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,514,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390P7K7		WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA	0
		Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,013,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PQ42		SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	0	\$0.00	NA	0
		Unavailable	22	\$5,221,725.67	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,133,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390PQ59	SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,135,079.39	25.61%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,242,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390PQ67	SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7%	0	\$0.00	NA	0
	Unavailable	73	\$12,894,061.11	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$16,900,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QAF2	WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1%	0	\$0.00	NA	0
	Unavailable	326	\$19,546,723.17	56.7%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$34,476,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390QAJ4	WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0	\$0.00	NA	0
	Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$55,041,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	0	\$0.00	NA	0
	Unavailable	79	\$7,901,032.39	93.94%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,411,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37%	0	\$0.00	NA	0
	Unavailable	33	\$2,168,763.46	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,341,413.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RK77	Unavailable	17	\$1,696,888.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,696,888.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0	\$0.00	NA	0
	Unavailable	122	\$11,519,159.74	92.63%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$12,435,328.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390RK93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	0	\$0.00	NA	0
	Unavailable	82	\$6,216,997.84	86.78%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$7,163,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,017,389.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SKU4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,539,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SKV2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,428,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390SKW0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,672,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UML7	FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	0	\$0.00	NA	0
	Unavailable	198	\$13,848,013.78	37.56%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$36,872,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$25,898,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390UWS1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,876,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390VMA9	SIRVA MORTGAGE INC..	23	\$3,736,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,736,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJ29	PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$20,143,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJE3	PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,884,603.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJF0		29	\$4,349,344.41	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>29</b>	<b>\$4,349,344.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJG8		PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,877,959.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJH6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,950,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJJ2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,960,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJK9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,335,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJL7		PHH MORTGAGE SERVICES CORPORATION	23	\$3,289,308.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,289,308.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJM5		PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,335,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJP8		PHH MORTGAGE SERVICES CORPORATION	20	\$1,317,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,317,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,596,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJR4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,825,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJS2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,294,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJT0		PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,847,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390WJU7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,932,071.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJV5	PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,988,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJW3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,710,199.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,710,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WJZ6	PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,361,930.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZR6	PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,592,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZS4	PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,895,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZT2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,650,636.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,650,636.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZU9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,298,265.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,298,265.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZV7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,379,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZW5	PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,802,767.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WZX3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,990,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AFL8	HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>81</b>	<b>\$12,834,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AFM6		HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$67,418,305.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391AFN4		HARWOOD STREET FUNDING I, LLC	28	\$2,623,559.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,623,559.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391APE3		UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA	0
		Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,045,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVF9		HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,704,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVG7		HOMESTREET BANK	20	\$3,768,505.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,768,505.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVH5		HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,564,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVJ1		HOMESTREET BANK	12	\$1,858,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,858,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVK8		HOMESTREET BANK	84	\$9,351,856.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,351,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVL6		HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,660,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVM4		HOMESTREET BANK	15	\$2,183,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,183,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVN2		HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,897,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVP7		HOMESTREET BANK	23	\$2,922,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,922,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391CVQ5		HOMESTREET BANK	7	\$1,708,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,708,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHD8		WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$3,261,682.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHE6		WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$31,155,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHF3		WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$23,874,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHG1		WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,128,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHH9		WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,131,189.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DHJ5		WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,993,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DUK7		ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,500,008.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DUL5		ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,542.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DVM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,259,385.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DVN0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,054,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DVP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,044.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DVQ3		ASTORIA FEDERAL SAVINGS AND LOAN	51	\$8,034,867.00	100%	0	\$0.00	NA	0

	ASSOCIATION							
<b>Total</b>		<b>51</b>	<b>\$8,034,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$269,743.81	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,121,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$17,127,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5N7	WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$36,519,776.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5P2	WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$45,403,475.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5Q0	WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,000,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5R8	WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,370,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,676,916.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,092,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FL22	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,397,711.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,397,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FL30	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,227,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FL48	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,788,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391H2Z6	WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	0	\$0.00	NA	0
	Unavailable	16	\$983,351.83	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$26,302,203.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H3A0	WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0	\$0.00	NA	0
	Unavailable	6	\$470,600.00	11.43%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,115,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H3B8	WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0	\$0.00	NA	0
	Unavailable	4	\$383,727.31	21.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,776,746.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0	\$0.00	NA	0
	Unavailable	24	\$2,359,076.13	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$29,691,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,106,184.50	20.13%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,494,784.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA	0
	Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$795,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5H3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA	0
	Unavailable	56	\$12,655,339.01	63.28%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,999,833.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5J9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56%	0	\$0.00	NA	0
	Unavailable	81	\$9,687,278.06	48.44%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$19,999,845.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	0	\$0.00	NA	0
	Unavailable	62	\$12,909,771.52	64.55%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,001,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391H5L4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0	\$0.00	NA	0
	Unavailable	99	\$16,066,896.91	80.33%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,000,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5M2	HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0	\$0.00	NA	0
	Unavailable	64	\$11,895,567.13	47.58%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$24,999,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA	0
	Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,780,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	0	\$0.00	NA	0
	Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,498,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5Q3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,792,583.79	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,362,440.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5R1	Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,001,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5S9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA	0
	Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,000,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5T7	HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA	0
	Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,000,293.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5U4	HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA	0
	Unavailable	57	\$11,366,374.50	59.83%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$18,998,376.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5V2	HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18%	0	\$0.00	NA	0
	Unavailable	69	\$10,691,735.63	66.82%	0	\$0.00	NA	0

<b>Total</b>			<b>106</b>	<b>\$16,000,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5W0	HSBC MORTGAGE CORPORATION (USA)		20	\$3,585,693.23	42.19%	0	\$0.00	NA	0
	Unavailable		28	\$4,914,133.38	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,499,826.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5X8	HSBC MORTGAGE CORPORATION (USA)		13	\$2,481,771.27	29.2%	0	\$0.00	NA	0
	Unavailable		32	\$6,018,319.26	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,500,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)		41	\$10,182,656.33	41.56%	0	\$0.00	NA	0
	Unavailable		52	\$14,319,534.69	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$24,502,191.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)		65	\$9,775,756.87	48.88%	0	\$0.00	NA	0
	Unavailable		63	\$10,222,962.87	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,998,719.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H6A7	HSBC MORTGAGE CORPORATION (USA)		31	\$5,048,636.25	36.06%	0	\$0.00	NA	0
	Unavailable		47	\$8,951,836.12	63.94%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,000,472.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H6B5	HSBC MORTGAGE CORPORATION (USA)		31	\$5,908,067.71	39.39%	0	\$0.00	NA	0
	Unavailable		53	\$9,090,739.41	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,998,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391H6C3	HSBC MORTGAGE CORPORATION (USA)		27	\$4,499,193.15	44.99%	0	\$0.00	NA	0
	Unavailable		30	\$5,500,653.36	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,999,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HS39	TCF MORTGAGE CORPORATION		71	\$11,351,886.42	35.69%	0	\$0.00	NA	0
	Unavailable		112	\$20,454,386.23	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$31,806,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HS47	TCF MORTGAGE CORPORATION		30	\$4,711,037.91	32.7%	0	\$0.00	NA	0
	Unavailable		50	\$9,696,003.72	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,407,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391HS54	TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13%	0	\$0.00	NA	0
	Unavailable	26	\$3,562,496.54	29.87%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$11,924,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17%	0	\$0.00	NA	0
	Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,126,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0	\$0.00	NA	0
	Unavailable	51	\$8,947,258.19	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>559</b>	<b>\$94,934,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0	\$0.00	NA	0
	Unavailable	1	\$73,833.19	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,025,709.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYR9	WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69%	0	\$0.00	NA	0
	Unavailable	15	\$1,007,824.56	6.31%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$15,970,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA	0
	Unavailable	6	\$618,004.68	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,982,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA	0
	Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,407,411.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76%	0	\$0.00	NA	0
	Unavailable	14	\$2,706,869.85	66.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,086,765.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA	0
	Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,121</b>	<b>\$189,670,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391HYW8	WASHINGTON MUTUAL BANK	15	\$1,631,723.29	69.74%	0	\$0.00	NA	0
	Unavailable	5	\$708,139.30	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,339,862.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA	0
	Unavailable	30	\$5,451,801.63	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$21,091,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA	0
	Unavailable	53	\$10,541,274.76	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$135,498,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA	0
	Unavailable	28	\$5,121,783.38	17.25%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$29,689,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6E5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,035,179.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6F2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,665,281.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391J6G0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,329,594.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$12,446,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JGA2	FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,359,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,355,509.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JGC8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,104,273.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,166,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$20,302,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JGF1	FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$15,210,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LR98	INDYMAC BANK, FSB	17	\$3,500,615.85	32.78%	0	\$0.00	NA	0
	Unavailable	32	\$7,178,773.74	67.22%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,679,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSA4	INDYMAC BANK, FSB	3	\$669,789.92	54.12%	0	\$0.00	NA	0
	Unavailable	2	\$567,750.00	45.88%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,237,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSB2	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA	0
	Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$43,783,847.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSC0	INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,525,950.00	56.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,700,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0	\$0.00	NA	0
	Unavailable	13	\$2,284,236.59	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,111,079.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA	0
	Unavailable	2	\$333,000.00	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,101,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA	0
	Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$31,983,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA	0
	Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,455,502.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA	0

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		Unavailable	14	\$1,327,146.59	88.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,495,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSJ5		INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA	0
		Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$24,979,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSK2		INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA	0
		Unavailable	113	\$22,384,130.35	89.51%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,007,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSL0		INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,854,659.59	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,002,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSM8		INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA	0
		Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,006,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSN6		INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA	0
		Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,644,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSP1		INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA	0
		Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,036,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSQ9		Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,480,821.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSR7		INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA	0
		Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,009,750.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSS5		INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA	0
		Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$30,259,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSU0		INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA	0
		Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$73,506,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LSV8		INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA	0
		Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,249,023.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA	0
	Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,490,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA	0
	Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,073,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LTJ4	NATIONAL CITY MORTGAGE COMPANY	3	\$312,604.83	21.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,111,052.24	78.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,423,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA	0
	Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,598,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LTL9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,358,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA	0
	Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,816,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%	0	\$0.00	NA	0
	Unavailable	5	\$446,177.12	51.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$870,545.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA	0
	Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$41,375,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA	0
	Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,154,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MBK8		1	\$38,591.79	100%	0	\$0.00	NA	0

	THE LEADER MORTGAGE COMPANY							
<b>Total</b>		<b>1</b>	<b>\$38,591.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,266,986.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZ30	RBC CENTURA BANK	13	\$2,342,769.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,342,769.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,392,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,593,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,661,863.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,103,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,346,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,707,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZY2	RBC CENTURA BANK	14	\$2,808,553.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,808,553.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,939,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA	0
	Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,999,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P3Z7	HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA	0
	Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,999,168.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA	0

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		Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,999,353.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P4B9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA	0
		Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,000,361.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P4C7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA	0
		Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,000,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P4D5		HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA	0
		Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,000,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P4E3		HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA	0
		Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,999,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P4F0		HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA	0
		Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,999,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P4G8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA	0
		Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,001,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P4H6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	0	\$0.00	NA	0
		Unavailable	36	\$6,685,218.61	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,999,972.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391P6B7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0
		Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,999,860.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QNJ9		NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,998,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391QNL4	NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,499,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QNM2	NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,000,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QNN0	NVR MORTGAGE FINANCE INC.	35	\$7,184,854.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,184,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QNN3	NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$14,000,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391QNR1	NVR MORTGAGE FINANCE INC.	19	\$3,375,082.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,375,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391REW8	UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA	0
	Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,355,847.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S4C1	THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$111,515.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S4D9	THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$66,192.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S4E7	THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$26,459.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S4G2	THE LEADER MORTGAGE COMPANY	1	\$56,612.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$56,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391S4H0	THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$126,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SMF4	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,642,421.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$6,642,421.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SMG2		LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100%	1	\$52,833.81	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,379,174.57</b>	<b>100%</b>	<b>1</b>	<b>\$52,833.81</b>		<b>0</b>
31391SMH0		LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,119,249.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SMJ6		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,340,103.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SNE6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,340,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SNF3		LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>699</b>	<b>\$115,839,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ST75		CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0	\$0.00	NA	0
		Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA	0
<b>Total</b>			<b>1,053</b>	<b>\$200,003,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ST83		CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,245,055.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391ST91		CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	0	\$0.00	NA	0
		Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,565,981.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SU32		CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0	\$0.00	NA	0
		Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,677,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SU40		CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0	\$0.00	NA	0
		Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>664</b>	<b>\$145,255,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SU57		CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0	\$0.00	NA	0
		Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,604,993.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0	\$0.00	NA	0
	Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$52,070,481.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0	\$0.00	NA	0
	Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,142,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SU81	CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2%	0	\$0.00	NA	0
	Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,153,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0	\$0.00	NA	0
	Unavailable	3	\$746,100.00	26.01%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,868,651.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66%	0	\$0.00	NA	0
	Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,320,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16%	0	\$0.00	NA	0
	Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$100,002,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17%	0	\$0.00	NA	0
	Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$67,460,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%	0	\$0.00	NA	0
	Unavailable	21	\$1,158,143.29	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$13,420,785.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%	0	\$0.00	NA	0
	Unavailable	67	\$11,697,763.57	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>485</b>	<b>\$72,620,142.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14%	0	\$0.00	NA	0
	Unavailable	7	\$955,512.89	45.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,083,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64%	0	\$0.00	NA	0
	Unavailable	87	\$15,349,540.55	59.36%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$25,859,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0	\$0.00	NA	0



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		Unavailable	400	\$74,793,087.89	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>928</b>	<b>\$150,833,802.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUJ7		CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,261,283.89	30.8%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,341,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUK4		CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,848,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUL2		CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81%	0	\$0.00	NA	0
		Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$41,267,898.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUM0		CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,639,954.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUY4		CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%	0	\$0.00	NA	0
		Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,017,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SUZ1		CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,783,545.11	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,012,959.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SVA5		CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0	\$0.00	NA	0
		Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$67,202,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SVB3		CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0	\$0.00	NA	0
		Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,358,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SVD9		CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,123,998.25	69.26%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,510,696.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SVE7		CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85%	0	\$0.00	NA	0
		Unavailable	87	\$14,920,264.75	33.15%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$45,003,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SVF4		CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0	\$0.00	NA	0
		Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$1,862,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SVG2		CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA	0
		Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,475,773.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SVH0		CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,291,500.00	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,471,422.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SVJ6		CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA	0
		Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$37,955,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SVK3		CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,309,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SVL1		CITIMORTGAGE, INC.	8	\$1,164,540.50	78.02%	0	\$0.00	NA	0
		Unavailable	2	\$328,134.16	21.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,492,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391SYK0		THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$569,600.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TGE2		RATE ONE HOME LOANS INC.	16	\$2,978,067.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,978,067.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TGF9		RATE ONE HOME LOANS INC.	13	\$2,011,057.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,011,057.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TGG7		RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,983,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TGH5		RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,003,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TGJ1		RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,980,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391TGM4		RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,974,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TGN2		RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,973,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TGP7		RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,964,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TGQ5		RATE ONE HOME LOANS INC.	24	\$3,962,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,962,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TGR3		RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,991,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TGS1		RATE ONE HOME LOANS INC.	33	\$6,046,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,046,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TK23		KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,960,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TK31		KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,007,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TK49		KB HOME MORTGAGE COMPANY	33	\$5,995,482.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,995,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TK56		KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,930,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TK72		KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,457,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TK80		KB HOME MORTGAGE COMPANY	11	\$1,880,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,880,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391TKK3	KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,492,773.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKL1	KB HOME MORTGAGE COMPANY	15	\$2,980,785.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,980,785.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKM9	KB HOME MORTGAGE COMPANY	10	\$1,986,564.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,986,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,049,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKS6	KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,944,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,979,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKV9	KB HOME MORTGAGE COMPANY	16	\$2,970,766.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,970,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,967,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKX5	KB HOME MORTGAGE COMPANY	10	\$1,985,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,985,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKY3	KB HOME MORTGAGE COMPANY	19	\$3,508,197.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,508,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391TKZ0	KB HOME MORTGAGE COMPANY	13	\$1,981,308.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,981,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL	169	\$30,002,435.61	100%	0	\$0.00	NA	0

		WEB FINANCE							
<b>Total</b>			<b>169</b>	<b>\$30,002,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U5W1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$26,000,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391U5X9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,001,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2U6		UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA	0
		Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,467,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2V4		UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA	0
		Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,923,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2W2		Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,121,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V2Y8		Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,485,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V3A9		UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA	0
		Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,848,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V3B7		UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA	0
		Unavailable	74	\$13,888,721.66	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,675,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V3C5		Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,554,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V3D3		UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA	0
		Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,849,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V3E1		UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA	0
		Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,098,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0	\$0.00	NA	0
	Unavailable	38	\$7,810,975.28	84.02%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,296,477.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V4V2	UNION PLANTERS BANK NA	4	\$337,387.72	21.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,226,639.78	78.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,564,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0	\$0.00	NA	0
	Unavailable	6	\$274,659.91	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$3,969,527.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VD83	Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,611,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VD91	Unavailable	23	\$4,185,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,185,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,946,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VEB5	Unavailable	18	\$2,637,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,637,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VEC3	Unavailable	28	\$5,702,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,702,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,089,341.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA	0
	Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,439,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0
	Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,072,028.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,683,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,405,356.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA	0
	Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$30,681,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA	0
	Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$41,370,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA	0
	Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,232,031.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,917,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,117,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VNE9	RBC CENTURA BANK	22	\$1,394,490.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,394,490.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,688,974.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,232,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,217,577.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,503,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,866,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	1	\$69,748.25	NA	0
	Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,875,048.06</b>	<b>100%</b>	<b>1</b>	<b>\$69,748.25</b>		<b>0</b>
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA	0
	Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,170,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA	0
	Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,331,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391VR88	IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA	0
	Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,466,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA	0
	Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$29,006,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA	0
	Unavailable	68	\$11,468,301.05	18.95%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$60,523,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA	0
	Unavailable	40	\$6,741,374.04	14.98%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$45,013,530.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,842,516.11	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$35,657,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA	0
	Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,820,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W4Z1	HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NA	0
	Unavailable	48	\$8,270,379.18	17.41%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$47,505,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W5A5	HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$2,016,984.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W5B3	HIBERNIA NATIONAL BANK		216	\$25,478,633.20	91%	0	\$0.00	NA	0
	Unavailable		22	\$2,520,784.76	9%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$27,999,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W5C1	HIBERNIA NATIONAL BANK		136	\$15,827,446.80	97.5%	0	\$0.00	NA	0
	Unavailable		5	\$405,009.31	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$16,232,456.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W5D9	HIBERNIA NATIONAL BANK		63	\$7,006,314.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,006,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391W5F4	HIBERNIA NATIONAL BANK		126	\$8,483,295.36	90.77%	0	\$0.00	NA	0
	Unavailable		12	\$862,370.22	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$9,345,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJ28	SUNTRUST MORTGAGE INC.		66	\$3,688,238.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,688,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJ36	SUNTRUST MORTGAGE INC.		79	\$10,416,969.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,416,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJ44	SUNTRUST MORTGAGE INC.		76	\$9,783,504.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,783,504.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJ51	SUNTRUST MORTGAGE INC.		81	\$9,263,833.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,263,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJ69	SUNTRUST MORTGAGE INC.		56	\$7,233,647.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,233,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJ77	SUNTRUST MORTGAGE INC.		57	\$7,484,651.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,484,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJW2	SUNTRUST MORTGAGE INC.		59	\$3,381,328.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,381,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJX0	SUNTRUST MORTGAGE INC.		16	\$948,044.62	21.45%	0	\$0.00	NA	0
	Unavailable		58	\$3,472,318.85	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,420,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WJY8	SUNTRUST MORTGAGE INC.		9	\$563,772.71	9.6%	0	\$0.00	NA	0
	Unavailable		89	\$5,310,532.11	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,874,304.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,698,914.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WL74	Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,833,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0	\$0.00	NA	0
	Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,078,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WM73	WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA	0
	Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$49,222,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WM81	WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0	\$0.00	NA	0
	Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$18,167,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WM99	WACHOVIA MORTGAGE CORPORATION	238	\$32,940,826.75	68.02%	0	\$0.00	NA	0
	Unavailable	114	\$15,485,881.26	31.98%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$48,426,708.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WNA5	WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59%	0	\$0.00	NA	0
	Unavailable	27	\$1,540,711.64	26.41%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$5,834,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WNB3	WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA	0
	Unavailable	106	\$15,626,053.73	36.25%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$43,111,151.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WNC1	WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,974,783.36	49.27%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,007,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WND9	Unavailable	41	\$6,078,867.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,078,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WNE7	Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$10,098,352.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WR29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA	0
		Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,312,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WR37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA	0
		Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WR45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA	0
		Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,739,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WR52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,374,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WR60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0	\$0.00	NA	0
		Unavailable	2	\$90,000.00	5.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,657,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WR78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA	0
		Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,965,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WR86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA	0
		Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,454,216.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WR94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,727,225.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,256,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA	0
		Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,455,404.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA	0
		Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,049,971.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA	0
		Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,076,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA	0
		Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,969,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$63,539.75	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,163,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA	0
		Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,554,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15%	0	\$0.00	NA	0
		Unavailable	1	\$75,741.45	5.85%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,294,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391WRZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00	NA	0
		Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,656,696.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XBN8		IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	0	\$0.00	NA	0
		Unavailable	140	\$18,222,935.29	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,174,099.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391XBP3		IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47%	0	\$0.00	NA	0
		Unavailable	129	\$18,929,493.08	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,393,490.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5Q6		WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77%	0	\$0.00	NA	0
		Unavailable	216	\$39,035,810.80	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$59,847,754.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5R4		WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57%	0	\$0.00	NA	0
		Unavailable	462	\$85,771,599.79	42.43%	0	\$0.00	NA	0
<b>Total</b>			<b>1,327</b>	<b>\$202,126,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5S2		WASHINGTON MUTUAL BANK, FA	718	\$46,356,477.44	90.32%	0	\$0.00	NA	0
		Unavailable	73	\$4,967,394.37	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$51,323,871.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5T0		WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79%	0	\$0.00	NA	0
		Unavailable	276	\$49,363,840.05	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$78,100,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5U7		WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,995,818.85	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,873,224.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5V5		WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06%	0	\$0.00	NA	0
		Unavailable	238	\$44,860,707.68	65.94%	0	\$0.00	NA	0

<b>Total</b>			<b>379</b>	<b>\$68,037,345.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5W3	WASHINGTON MUTUAL BANK, FA		1,303	\$230,962,052.54	92.48%	0	\$0.00	NA	0
	Unavailable		97	\$18,777,699.67	7.52%	0	\$0.00	NA	0
<b>Total</b>			<b>1,400</b>	<b>\$249,739,752.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5X1	WASHINGTON MUTUAL BANK, FA		856	\$152,793,711.32	61.18%	0	\$0.00	NA	0
	Unavailable		481	\$96,949,990.28	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>1,337</b>	<b>\$249,743,701.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5Y9	WASHINGTON MUTUAL BANK, FA		1,011	\$118,319,772.35	57.51%	0	\$0.00	NA	0
	Unavailable		489	\$87,424,517.86	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>1,500</b>	<b>\$205,744,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y5Z6	WASHINGTON MUTUAL BANK, FA		23	\$2,120,387.58	40.43%	0	\$0.00	NA	0
	Unavailable		20	\$3,124,449.44	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,244,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y6A0	WASHINGTON MUTUAL BANK, FA		232	\$34,309,786.98	57.21%	0	\$0.00	NA	0
	Unavailable		155	\$25,658,108.01	42.79%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$59,967,894.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y6B8	WASHINGTON MUTUAL BANK, FA		826	\$114,020,926.17	66.88%	0	\$0.00	NA	0
	Unavailable		301	\$56,475,332.46	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>1,127</b>	<b>\$170,496,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y6C6	WASHINGTON MUTUAL BANK, FA		299	\$44,999,203.07	55.59%	0	\$0.00	NA	0
	Unavailable		212	\$35,954,419.71	44.41%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$80,953,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y6D4	WASHINGTON MUTUAL BANK, FA		13	\$1,567,914.54	54.73%	0	\$0.00	NA	0
	Unavailable		7	\$1,296,843.68	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,864,758.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y6E2	WASHINGTON MUTUAL BANK, FA		577	\$85,861,299.47	75.24%	0	\$0.00	NA	0
	Unavailable		150	\$28,254,177.80	24.76%	0	\$0.00	NA	0
<b>Total</b>			<b>727</b>	<b>\$114,115,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31391Y7L5	WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA	0
	Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$7,953,218.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391Y7M3	WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07%	0	\$0.00	NA	0
	Unavailable	360	\$34,866,205.12	76.93%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$45,320,296.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4H8	Unavailable	6	\$1,021,186.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,021,186.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4K1	Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$30,373,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4L9	Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,225,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4M7	Unavailable	106	\$15,524,718.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$15,524,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4N5	Unavailable	465	\$88,109,252.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$88,109,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4P0	Unavailable	52	\$10,481,564.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,481,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4Q8	Unavailable	8	\$1,362,858.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,362,858.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4R6	Unavailable	12	\$2,411,274.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,411,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4S4	Unavailable	18	\$3,618,155.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,618,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4T2	Unavailable	13	\$2,511,231.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,511,231.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A4U9	Unavailable	4	\$831,232.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$831,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400A5A2	Unavailable	25	\$4,706,656.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,706,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400A5B0	Unavailable	26	\$5,267,262.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,267,262.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0	\$0.00	NA	0
	Unavailable	429	\$26,863,910.71	94.46%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$28,439,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAB4	Unavailable	650	\$92,245,750.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>650</b>	<b>\$92,245,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAC2	Unavailable	1,249	\$183,738,764.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,249</b>	<b>\$183,738,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAD0	Unavailable	458	\$72,185,618.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>458</b>	<b>\$72,185,618.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAE8	Unavailable	392	\$26,782,994.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$26,782,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAF5	Unavailable	54	\$6,819,563.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,819,563.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAG3	Unavailable	565	\$96,596,337.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>565</b>	<b>\$96,596,337.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAH1	Unavailable	1,375	\$242,784,402.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,375</b>	<b>\$242,784,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAJ7	Unavailable	873	\$138,401,279.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>873</b>	<b>\$138,401,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAK4	Unavailable	66	\$7,388,922.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,388,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAL2	WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09%	0	\$0.00	NA	0
	Unavailable	569	\$73,740,351.92	99.91%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$73,806,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAM0	Unavailable	663	\$94,305,523.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>663</b>	<b>\$94,305,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAN8	Unavailable	478	\$75,189,948.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$75,189,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400AAP3	Unavailable	9	\$1,451,672.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,451,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAQ1	Unavailable	577	\$88,075,212.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$88,075,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAR9	Unavailable	245	\$37,124,587.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$37,124,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AAS7	Unavailable	301	\$47,707,683.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$47,707,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AP69	CITIMORTGAGE, INC.	90	\$18,118,112.69	26.2%	0	\$0.00	NA	0
	Unavailable	274	\$51,037,595.38	73.8%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$69,155,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AP77	CITIMORTGAGE, INC.	173	\$32,975,906.54	29.19%	0	\$0.00	NA	0
	Unavailable	420	\$79,998,859.78	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>593</b>	<b>\$112,974,766.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AP85	CITIMORTGAGE, INC.	30	\$5,743,539.66	17.93%	0	\$0.00	NA	0
	Unavailable	132	\$26,291,887.31	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$32,035,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AP93	CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25%	0	\$0.00	NA	0
	Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$36,553,756.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQ35	CITIMORTGAGE, INC.	146	\$28,329,825.93	28.69%	0	\$0.00	NA	0
	Unavailable	388	\$70,407,303.01	71.31%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$98,737,128.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQ43	CITIMORTGAGE, INC.	273	\$54,090,951.73	41.73%	0	\$0.00	NA	0
	Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$129,625,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQ50	Unavailable	7	\$1,522,443.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,522,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQ68	CITIMORTGAGE, INC.	79	\$15,689,836.98	16.9%	0	\$0.00	NA	0
	Unavailable	397	\$77,172,869.04	83.1%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$92,862,706.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQ76	CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93%	0	\$0.00	NA	0

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	Unavailable	59	\$12,837,397.47	28.07%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$45,736,490.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQ84	CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79%	0	\$0.00	NA	0
	Unavailable	94	\$19,027,464.33	34.21%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$55,618,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400QA9	CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76%	0	\$0.00	NA	0
	Unavailable	125	\$26,070,560.23	60.24%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$43,278,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQB7	CITIMORTGAGE, INC.	5	\$787,140.80	62.26%	0	\$0.00	NA	0
	Unavailable	2	\$477,190.77	37.74%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,264,331.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQD3	CITIMORTGAGE, INC.	3	\$418,966.48	28.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,048,106.48	71.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,467,072.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQE1	CITIMORTGAGE, INC.	2	\$155,018.61	21.49%	0	\$0.00	NA	0
	Unavailable	3	\$566,269.52	78.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$721,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQF8	CITIMORTGAGE, INC.	6	\$666,012.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$666,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQG6	CITIMORTGAGE, INC.	100	\$6,481,489.98	84.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,150,169.03	15.07%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,631,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQH4	CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,583,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQJ0	CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35%	0	\$0.00	NA	0
	Unavailable	35	\$6,364,507.42	21.65%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$29,394,642.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQK7	CITIMORTGAGE, INC.	6	\$1,007,092.69	64.05%	0	\$0.00	NA	0
	Unavailable	5	\$565,294.88	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,572,387.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQL5	CITIMORTGAGE, INC.	127	\$26,544,032.97	24.82%	0	\$0.00	NA	0
	Unavailable	434	\$80,399,451.19	75.18%	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$106,943,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400AQM3	CITIMORTGAGE, INC.	296	\$58,558,649.93	37.66%	0	\$0.00	NA	0
	Unavailable	526	\$96,934,271.27	62.34%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$155,492,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%	0	\$0.00	NA	0
	Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$24,960,663.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQQ4	CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85%	0	\$0.00	NA	0
	Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$54,204,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQR2	CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%	0	\$0.00	NA	0
	Unavailable	76	\$16,141,263.62	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$53,760,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,054,766.73	42.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,496,969.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19%	0	\$0.00	NA	0
	Unavailable	211	\$39,063,510.28	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$48,340,852.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQU5	CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89%	0	\$0.00	NA	0
	Unavailable	213	\$38,857,496.42	63.11%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$61,572,195.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%	0	\$0.00	NA	0
	Unavailable	106	\$22,837,256.04	81.24%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$28,111,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AQY7	CITIMORTGAGE, INC.	86	\$20,235,247.97	69.54%	0	\$0.00	NA	0
	Unavailable	42	\$8,865,088.75	30.46%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$29,100,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AV21	Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,866,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0	\$0.00	NA	0
	Unavailable	50	\$5,302,167.67	98.09%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,405,567.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0	\$0.00	NA	0
	Unavailable	118	\$21,387,722.12	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$22,002,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28%	0	\$0.00	NA	0
	Unavailable	32	\$4,716,298.49	96.72%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,876,298.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99%	0	\$0.00	NA	0
	Unavailable	50	\$2,915,237.74	96.01%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,036,442.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	0	\$0.00	NA	0
	Unavailable	52	\$5,571,190.19	98.12%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,677,890.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0	\$0.00	NA	0
	Unavailable	52	\$9,794,753.59	97.94%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,000,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	0	\$0.00	NA	0
	Unavailable	28	\$3,863,446.97	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,071,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	0	\$0.00	NA	0
	Unavailable	70	\$7,510,331.52	92.25%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,141,161.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,424,702.67	3.96%	0	\$0.00	NA	0
	Unavailable	174	\$34,578,790.07	96.04%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$36,003,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	0	\$0.00	NA	0
	Unavailable	40	\$2,656,542.04	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,859,922.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVY1	Unavailable	41	\$5,667,549.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,667,549.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,538,672.78	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,736,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AWA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,289,763.14	91.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,416,863.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,219,864.68	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,405,894.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AWC8	Unavailable	58	\$12,000,367.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,000,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9%	0	\$0.00	NA	0
	Unavailable	253	\$51,018,244.62	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$52,005,189.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0	\$0.00	NA	0
	Unavailable	34	\$2,315,316.35	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,371,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5%	0	\$0.00	NA	0
	Unavailable	84	\$8,928,848.97	97.5%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$9,158,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AWH7		Unavailable	9	\$1,874,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,874,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AWJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	40	\$6,333,747.25	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,550,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AWK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,466,631.92	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,540,871.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BDC7		Unavailable	51	\$7,334,695.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,334,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BDD5		Unavailable	7	\$1,157,933.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,157,933.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BDF0		Unavailable	20	\$3,584,496.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,584,496.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BS23		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA	0
		Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$40,544,007.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BS31		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA	0
		Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,696,124.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BS49		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,178,628.07	46.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,886.95	53.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,532,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BSY3		FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA	0
		Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$40,723,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA	0
	Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,733,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BT30	AMBOY NATIONAL BANK	52	\$7,849,318.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,849,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BT48	AMBOY NATIONAL BANK	139	\$22,602,678.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$22,602,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,069,734.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BTJ5	CITY BANK	35	\$9,304,926.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,304,926.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA	0
	Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,823,108.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,357,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,324,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA	0
	Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$14,733,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5S9	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,711,226.31	90.62%	0	\$0.00	NA	0
	Unavailable	3	\$384,000.00	9.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,095,226.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA	0
	Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,730,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA	0
	Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$40,506,144.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CL36	WACHOVIA MORTGAGE CORPORATION	17	\$3,161,979.70	74.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,078,259.70	25.43%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,240,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA	0
	Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,616,937.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA	0
	Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$83,916,362.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA	0
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$49,207,337.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA	0
	Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$44,150,007.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA	0
	Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,306,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA	0
	Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,242,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLU6	WACHOVIA MORTGAGE CORPORATION	5	\$818,730.99	61.23%	0	\$0.00	NA	0
	Unavailable	4	\$518,508.96	38.77%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,337,239.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLV4	WACHOVIA MORTGAGE	7	\$699,104.78	66.59%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,049,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLW2		WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	0	\$0.00	NA	0
		Unavailable	1	\$136,860.32	10.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,319,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLX0		WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA	0
		Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$24,376,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLY8		WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0	\$0.00	NA	0
		Unavailable	163	\$15,967,881.64	45.68%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$34,957,241.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CLZ5		WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0	\$0.00	NA	0
		Unavailable	33	\$5,555,471.38	43.27%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,839,136.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMA9		WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28%	0	\$0.00	NA	0
		Unavailable	21	\$1,416,100.00	43.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,238,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMC5		MI FINANCIAL CORPORATION	10	\$2,055,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,055,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMD3		MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,733,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CT61		BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,468,200.02	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,689,627.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CT79		BANK OF AMERICA NA	10	\$717,774.72	40.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,052,502.76	59.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,770,277.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CU28		HEARTLAND BANK	43	\$6,001,200.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$6,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CU36		HEARTLAND BANK	33	\$5,005,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,005,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CU44		HEARTLAND BANK	23	\$3,001,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CU51		HEARTLAND BANK	33	\$4,380,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,380,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CU69		HEARTLAND BANK	50	\$6,004,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,004,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CU77		HEARTLAND BANK	40	\$5,004,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CU85		HEARTLAND BANK	19	\$2,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CU93		HEARTLAND BANK	26	\$2,620,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,620,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CUZ5		HEARTLAND BANK	40	\$7,008,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,008,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVQ4		BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,551,198.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CVR2		BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA	0
		Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,968,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2A9		TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0	\$0.00	NA	0
		Unavailable	76	\$11,014,986.71	46.5%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$23,686,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2B7		TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0	\$0.00	NA	0
		Unavailable	41	\$2,733,198.62	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,681,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2C5		TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0	\$0.00	NA	0

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		Unavailable	29	\$4,006,112.45	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,117,688.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2D3		TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0	\$0.00	NA	0
		Unavailable	8	\$809,183.89	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,668,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D2E1		TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,819,400.00	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,261,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DFC1		THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKC5		RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,288,370.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKD3		RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,450,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKE1		RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00	NA	0
		Unavailable	14	\$2,621,081.81	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,750,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKF8		RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,150,677.73	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,355,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKH4		RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0	\$0.00	NA	0
		Unavailable	5	\$842,727.06	18.82%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,478,648.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKJ0		RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA	0
		Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,997,337.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DKK7		RBC MORTGAGE COMPANY	12	\$2,468,246.20	87.39%	0	\$0.00	NA	0
		Unavailable	2	\$356,000.00	12.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,824,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DL26		INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0	\$0.00	NA	0
		Unavailable	116	\$16,393,157.16	87.77%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,677,761.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0	\$0.00	NA	0
	Unavailable	7	\$1,394,271.63	61.85%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,254,327.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0	\$0.00	NA	0
	Unavailable	417	\$78,102,467.79	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>571</b>	<b>\$108,709,373.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA	0
	Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$62,861,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA	0
	Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,439,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA	0
	Unavailable	49	\$7,168,955.09	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,748,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA	0
	Unavailable	110	\$20,345,504.00	98.01%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,758,892.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,895,833.97	72.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,604,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%	0	\$0.00	NA	0
	Unavailable	251	\$40,228,550.40	75.82%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$53,055,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DMA7	Unavailable	49	\$7,661,742.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,661,742.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,092,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DMD1	Unavailable	176	\$14,384,770.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$14,384,770.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DME9	Unavailable	104	\$9,879,422.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$9,879,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DMF6		Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$11,695,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DMG4		Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,680,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQG0		INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,990,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQN5		INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,574,045.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQP0		INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,121,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQQ8		INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,781,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQR6		INDEPENDENT BANK CORPORATION	11	\$1,233,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,233,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQS4		INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,064,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DQT2		INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,980,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRB0		WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,396,449.69	81.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,703,498.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRC8		WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA	0
		Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,890,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRD6		WASHINGTON MUTUAL BANK, FA	3	\$322,731.77	29.94%	0	\$0.00	NA	0

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		Unavailable	6	\$755,195.45	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,077,927.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRF1		WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA	0
		Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,320,546.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRG9		WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA	0
		Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,929,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRH7		WASHINGTON MUTUAL BANK, FA	4	\$398,264.49	22.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,378,465.01	77.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,776,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRJ3		WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0	\$0.00	NA	0
		Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,501,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRK0		WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA	0
		Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$34,613,963.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRL8		WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA	0
			4	\$281,549.02	1.25%	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$22,561,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRN4		WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0	\$0.00	NA	0
		Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$24,308,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRP9		WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA	0
		Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$40,037,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRQ7		WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA	0
		Unavailable	58	\$11,575,636.52	64.08%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,063,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRR5		WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,550,449.48	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,121,126.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRS3		WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95%	0	\$0.00	NA	0
		Unavailable	2	\$342,500.00	19.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,797,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRT1		WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,097,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRU8		WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,111,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DRW4		WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA	0
		Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$13,547,089.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400DV25	Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,210,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DV33	Unavailable	14	\$1,836,092.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,836,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DV58	Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,352,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DV66	Unavailable	11	\$1,540,345.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,540,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DV90	Unavailable	11	\$1,099,029.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,099,029.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$590,567.31	21.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,132,120.96	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,722,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVG4	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,871,169.97	2.64%	0	\$0.00	NA	0
	Unavailable	633	\$105,751,868.96	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>651</b>	<b>\$108,623,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69%	0	\$0.00	NA	0
	Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>947</b>	<b>\$135,115,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67%	0	\$0.00	NA	0
	Unavailable	708	\$101,543,538.61	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>725</b>	<b>\$104,334,432.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVK5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$384,441.33	2.83%	0	\$0.00	NA	0
	Unavailable	84	\$13,192,901.23	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,577,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVL3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,555.83	5.59%	0	\$0.00	NA	0
	Unavailable	37	\$5,334,072.75	94.41%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,649,628.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400DVM1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77%	0	\$0.00	NA	0
	Unavailable	2	\$225,900.00	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,392,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52%	0	\$0.00	NA	0
	Unavailable	72	\$9,406,544.54	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,544,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	0	\$0.00	NA	0
	Unavailable	94	\$11,031,402.77	85.28%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,934,811.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	0	\$0.00	NA	0
	Unavailable	113	\$12,390,394.90	91.54%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$13,535,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,881,386.65	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,071,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVV1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$118,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	16	\$2,858,904.19	96.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,976,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVX7	Unavailable	24	\$3,511,129.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,511,129.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DVY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,175,921.51	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,319,827.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DWA6	Unavailable	9	\$1,325,191.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,325,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DWB4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,521.59	14.77%	0	\$0.00	NA	0
	Unavailable	6	\$862,915.97	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,012,437.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DX23	WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	0	\$0.00	NA	0
	Unavailable	26	\$2,485,692.77	63.04%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,943,269.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DX31	WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	0	\$0.00	NA	0
	Unavailable	167	\$35,269,506.73	73.15%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$48,213,602.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DX49	WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00	19.45%	0	\$0.00	NA	0
	Unavailable	29	\$1,894,058.47	80.55%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,351,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	0	\$0.00	NA	0
	Unavailable	25	\$2,521,502.64	89.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,826,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	0	\$0.00	NA	0
	Unavailable	74	\$14,571,515.75	71.44%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,397,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	0	\$0.00	NA	0
	Unavailable	14	\$2,616,480.36	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,853,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,660,357.17	42.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,899,847.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67%	0	\$0.00	NA	0
	Unavailable	16	\$901,359.45	57.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,572,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA	0
	Unavailable	40	\$2,647,924.06	53.86%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,916,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DYA4	WACHOVIA MORTGAGE	4	\$652,190.00	17.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	18	\$3,100,983.17	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,753,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DYB2		WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,289,824.06	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,254,724.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DYC0		WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,951,774.44	71.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,144,474.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZ39		TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA	0
		Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,868,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZ47		TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA	0
		Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,897,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZ54		TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA	0
		Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,779,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZ62		TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,176,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZ70		TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA	0
		Unavailable	20	\$1,393,718.56	29%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,805,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZ88		TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0	\$0.00	NA	0
		Unavailable	4	\$219,003.01	16.34%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,340,662.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZ96		TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%	0	\$0.00	NA	0

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		Unavailable	18	\$2,742,877.48	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,989,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZP0		FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$40,553,673.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZQ8		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11%	0	\$0.00	NA	0
		Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,566,088.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZR6		FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$40,747,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZS4		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,003,898.19	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$103,600.00	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,107,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZT2		FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	0	\$0.00	NA	0
		Unavailable	6	\$351,559.21	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,315,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZU9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,268,236.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZV7		FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$30,593,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZW5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0	\$0.00	NA	0
		Unavailable	1	\$38,800.00	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,207,274.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZX3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,156,156.67	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$137,117.22	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,293,273.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400DZY1	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$161,250.00	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,202,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DZZ8	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51%	0	\$0.00	NA	0
	Unavailable	4	\$954,782.75	12.49%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,647,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGB0	BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81%	0	\$0.00	NA	0
	Unavailable	313	\$56,206,492.49	28.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,608</b>	<b>\$199,349,520.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGC8	BANK OF AMERICA NA	1,980	\$112,928,840.29	93.14%	1	\$48,044.17	NA	0
	Unavailable	135	\$8,313,080.21	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>2,115</b>	<b>\$121,241,920.50</b>	<b>100%</b>	<b>1</b>	<b>\$48,044.17</b>		<b>0</b>
31400EGD6	BANK OF AMERICA NA	967	\$142,619,075.22	70.14%	0	\$0.00	NA	0
	Unavailable	319	\$60,713,449.87	29.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,286</b>	<b>\$203,332,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGE4	BANK OF AMERICA NA	995	\$144,277,597.74	74.4%	0	\$0.00	NA	0
	Unavailable	267	\$49,643,715.70	25.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,262</b>	<b>\$193,921,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGF1	BANK OF AMERICA NA	69	\$10,867,746.47	49.56%	0	\$0.00	NA	0
	Unavailable	55	\$11,059,200.00	50.44%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$21,926,946.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGG9	BANK OF AMERICA NA	975	\$148,024,828.61	72.63%	0	\$0.00	NA	0
	Unavailable	299	\$55,793,722.54	27.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,274</b>	<b>\$203,818,551.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGH7	BANK OF AMERICA NA	927	\$138,447,501.53	70.24%	0	\$0.00	NA	0
	Unavailable	320	\$58,670,560.47	29.76%	0	\$0.00	NA	0
<b>Total</b>		<b>1,247</b>	<b>\$197,118,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGJ3	BANK OF AMERICA NA	530	\$29,509,452.21	94.6%	0	\$0.00	NA	0
	Unavailable	31	\$1,684,356.35	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$31,193,808.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGK0	BANK OF AMERICA NA	767	\$111,273,098.76	89.86%	0	\$0.00	NA	0
	Unavailable	68	\$12,550,807.07	10.14%	0	\$0.00	NA	0
<b>Total</b>		<b>835</b>	<b>\$123,823,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400EGL8	BANK OF AMERICA NA	502	\$69,816,284.19	94.89%	0	\$0.00	NA	0
	Unavailable	25	\$3,762,863.34	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$73,579,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGM6	BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11%	0	\$0.00	NA	0
	Unavailable	463	\$87,063,429.08	34.89%	0	\$0.00	NA	0
<b>Total</b>		<b>1,568</b>	<b>\$249,534,247.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGN4	BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93%	0	\$0.00	NA	0
	Unavailable	39	\$6,727,421.66	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,426</b>	<b>\$219,021,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGP9	BANK OF AMERICA NA	19	\$2,297,722.00	31.47%	0	\$0.00	NA	0
	Unavailable	30	\$5,004,576.00	68.53%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,302,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGQ7	BANK OF AMERICA NA	135	\$18,253,571.37	95.98%	0	\$0.00	NA	0
	Unavailable	4	\$765,188.49	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,018,759.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGR5	BANK OF AMERICA NA	10	\$1,027,959.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,027,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGS3	BANK OF AMERICA NA	132	\$19,838,139.13	73.37%	0	\$0.00	NA	0
	Unavailable	39	\$7,201,150.00	26.63%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$27,039,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGT1	BANK OF AMERICA NA	154	\$21,862,929.68	47.64%	0	\$0.00	NA	0
	Unavailable	124	\$24,031,443.00	52.36%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$45,894,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96%	0	\$0.00	NA	0
	Unavailable	6	\$931,323.34	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,426,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EGV6	BANK OF AMERICA NA	216	\$34,850,494.89	45.99%	0	\$0.00	NA	0
	Unavailable	205	\$40,920,273.86	54.01%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$75,770,768.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0	\$0.00	NA	0
	Unavailable	355	\$60,134,441.08	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$87,624,297.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400ELN8		WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,488,776.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELP3		WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0	\$0.00	NA	0
		Unavailable	103	\$6,126,373.29	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$6,710,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELQ1		WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28%	0	\$0.00	NA	0
		Unavailable	395	\$24,968,115.92	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$28,790,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELR9		WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	0	\$0.00	NA	0
		Unavailable	284	\$19,784,986.12	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$26,456,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELS7		WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0	\$0.00	NA	0
		Unavailable	38	\$3,667,068.51	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,404,340.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELT5		WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58%	0	\$0.00	NA	0
		Unavailable	276	\$26,964,208.98	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$31,566,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELU2		WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5%	0	\$0.00	NA	0
		Unavailable	28	\$4,037,226.64	90.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,460,838.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ELV0		WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA	0
		Unavailable	428	\$73,900,801.75	77.37%	2	\$452,453.74	NA	0
<b>Total</b>			<b>546</b>	<b>\$95,511,536.03</b>	<b>100%</b>	<b>2</b>	<b>\$452,453.74</b>		<b>0</b>
31400ELW8		WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA	0
		Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>1,333</b>	<b>\$249,122,942.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EM80		WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA	0

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		Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$72,951,763.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EM98		WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA	0
		Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>1,063</b>	<b>\$275,001,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENA4		WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,541,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENB2		WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA	0
		Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$11,875,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENCO		WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA	0
		Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$21,669,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400END8		WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,614,090.74	53.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,033,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENE6		WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA	0
		Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$15,569,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENF3		WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	0	\$0.00	NA	0
		Unavailable	14	\$2,977,558.64	41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,262,743.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENG1		WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA	0
		Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$67,260,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENH9		WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	1	\$109,990.04	NA	0
		Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA	0



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<b>Total</b>			<b>1,437</b>	<b>\$248,063,519.82</b>	<b>100%</b>	<b>1</b>	<b>\$109,990.04</b>		<b>0</b>
31400ENJ5		WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA	0
		Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA	0
<b>Total</b>			<b>1,186</b>	<b>\$249,362,399.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENK2		WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA	0
		Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>1,083</b>	<b>\$228,764,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENL0		WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0	\$0.00	NA	0
		Unavailable	361	\$73,236,266.59	42.88%	0	\$0.00	NA	0
<b>Total</b>			<b>993</b>	<b>\$170,804,981.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENM8		WASHINGTON MUTUAL BANK, FA	19	\$2,743,753.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,743,753.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENN6		WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$26,788,490.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ENP1		WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$42,970,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EP20		Unavailable	1,337	\$246,510,734.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,337</b>	<b>\$246,510,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EP38		Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,231</b>	<b>\$194,771,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EP46		Unavailable	663	\$93,311,019.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>663</b>	<b>\$93,311,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EP53		Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,791,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EP61		Unavailable	283	\$51,559,259.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$51,559,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EP79		Unavailable	191	\$34,437,125.21	100%	1	\$152,670.40	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,437,125.21</b>	<b>100%</b>	<b>1</b>	<b>\$152,670.40</b>		<b>0</b>

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31400EP87	Unavailable	45	\$5,361,672.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,361,672.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EP95	Unavailable	274	\$42,532,969.41	100%	1	\$113,351.49	NA	0
<b>Total</b>		<b>274</b>	<b>\$42,532,969.41</b>	<b>100%</b>	<b>1</b>	<b>\$113,351.49</b>		<b>0</b>
31400EPM6	Unavailable	823	\$139,424,147.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>823</b>	<b>\$139,424,147.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPN4	Unavailable	764	\$200,005,752.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>764</b>	<b>\$200,005,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPP9	Unavailable	164	\$9,795,314.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$9,795,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPQ7	Unavailable	508	\$33,919,300.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$33,919,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPR5	Unavailable	327	\$23,404,792.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$23,404,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPS3	Unavailable	64	\$6,239,040.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,239,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPT1	Unavailable	305	\$29,546,532.07	100%	1	\$78,125.46	NA	0
<b>Total</b>		<b>305</b>	<b>\$29,546,532.07</b>	<b>100%</b>	<b>1</b>	<b>\$78,125.46</b>		<b>0</b>
31400EPU8	Unavailable	111	\$20,550,870.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$20,550,870.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPV6	Unavailable	1,031	\$205,666,070.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,031</b>	<b>\$205,666,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPW4	Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,169</b>	<b>\$245,861,781.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPX2	Unavailable	1,175	\$246,586,918.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,175</b>	<b>\$246,586,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA	0
	Unavailable	1,255	\$247,637,268.54	99.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,256</b>	<b>\$247,858,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400EPZ7		Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>845</b>	<b>\$142,398,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQA1		WASHINGTON MUTUAL BANK, FA	10	\$1,429,937.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,429,937.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQB9		WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,414,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQC7		WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,632,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQD5		WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,046,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQE3		WASHINGTON MUTUAL BANK, FA	8	\$1,066,745.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,066,745.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQF0		WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,709,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQG8		WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,079,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQH6		WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%	0	\$0.00	NA	0
		Unavailable	321	\$37,658,087.18	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$47,901,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQJ2		WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0	\$0.00	NA	0
		Unavailable	993	\$120,491,697.38	62.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,517</b>	<b>\$191,363,652.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQK9		WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0	\$0.00	NA	0
		Unavailable	248	\$35,896,047.28	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$49,732,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	0	\$0.00	NA	0
	Unavailable	497	\$32,740,739.85	62.54%	0	\$0.00	NA	0
<b>Total</b>		<b>805</b>	<b>\$52,355,320.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQM5	WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93%	0	\$0.00	NA	0
	Unavailable	33	\$3,658,414.15	85.07%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,300,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQN3	WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	0	\$0.00	NA	0
	Unavailable	249	\$35,817,237.14	64.94%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$55,150,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQP8	WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79%	0	\$0.00	NA	0
	Unavailable	1,110	\$171,394,710.61	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,633</b>	<b>\$247,638,254.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47%	0	\$0.00	NA	0
	Unavailable	28	\$2,129,820.14	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,767,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68%	0	\$0.00	NA	0
	Unavailable	345	\$36,442,095.50	60.32%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$60,418,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72%	0	\$0.00	NA	0
	Unavailable	962	\$122,439,821.68	74.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,282</b>	<b>\$164,839,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ERE2	WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55%	0	\$0.00	NA	0
	Unavailable	589	\$83,259,764.52	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>768</b>	<b>\$108,908,992.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ERG7	WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43%	0	\$0.00	NA	0
	Unavailable	756	\$92,508,666.79	46.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,571</b>	<b>\$198,644,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ERH5	WASHINGTON MUTUAL	152	\$17,972,833.68	47.05%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	157	\$20,230,491.48	52.95%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$38,203,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ERJ1		WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37%	0	\$0.00	NA	0
		Unavailable	83	\$11,809,104.95	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,485,456.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ERK8		WASHINGTON MUTUAL BANK, FA	11	\$1,303,963.41	46.09%	0	\$0.00	NA	0
		Unavailable	22	\$1,525,231.07	53.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,829,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ERL6		WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0	\$0.00	NA	0
		Unavailable	50	\$7,163,726.26	29.73%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$24,095,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ET83		BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA	0
		Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$75,606,348.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ET91		BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA	0
		Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$25,210,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EUA6		BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0	\$0.00	NA	0
		Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,091</b>	<b>\$201,055,383.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EUB4		BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0	\$0.00	NA	0
		Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>845</b>	<b>\$150,868,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EUC2		BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA	0
		Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$95,576,080.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EUD0		BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA	0
		Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$100,530,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EUE8		BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,180,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400F2C0	Unavailable	18	\$3,000,051.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,051.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400F2D8	Unavailable	29	\$4,499,998.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,499,998.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA	0
	Unavailable	55	\$12,713,434.04	49.76%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$25,547,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,838,468.76	24.22%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,589,708.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FC88	FIRST BANC MORTGAGE	11	\$1,815,300.00	69.81%	0	\$0.00	NA	0
	Unavailable	4	\$785,000.00	30.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,600,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA	0
	Unavailable	2	\$319,033.48	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,663,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FD20	WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$44,083,285.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FD38	WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	182	\$47,962,453.67	61.41%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$78,097,946.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FD46	WASHINGTON MUTUAL BANK, FA	3	\$806,353.08	30.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,879,239.45	69.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,685,592.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FDA2		FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%	0	\$0.00	NA	0
		Unavailable	18	\$3,572,210.45	16.99%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$21,030,868.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDU8		WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA	0
		Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,908,985.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDX2		WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA	0
		Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,999,628.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDY0		Unavailable	36	\$7,895,256.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,895,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FDZ7		WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0	\$0.00	NA	0
		Unavailable	86	\$12,334,025.74	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,071,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FN37		Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$74,603,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FN52		Unavailable	15	\$2,808,364.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,808,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FN60		Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$32,587,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FN78		Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,212,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FN94		Unavailable	8	\$1,000,620.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,620.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FP27		Unavailable	87	\$16,293,874.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,293,874.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FP35		Unavailable	165	\$28,297,585.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$28,297,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FP43	Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$92,293,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FP50	Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$27,618,916.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FP68	Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$50,383,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FP76	Unavailable	176	\$28,122,445.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$28,122,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FP84	Unavailable	136	\$13,452,633.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,452,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FP92	Unavailable	75	\$15,126,209.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,126,209.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPA9	Unavailable	13	\$1,269,366.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,269,366.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPB7	Unavailable	333	\$57,035,324.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$57,035,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPC5	Unavailable	116	\$22,126,131.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$22,126,131.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPD3	Unavailable	454	\$95,254,870.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$95,254,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPE1	Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$46,751,537.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA	0
	Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$50,300,836.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPG6	Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$42,096,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPH4	Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$33,678,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPJ0	Unavailable	75	\$15,292,950.91	100%	0	\$0.00	NA	0



<b>Total</b>			<b>75</b>	<b>\$15,292,950.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPK7	FLAGSTAR BANK, FSB		1	\$107,500.00	0.47%	0	\$0.00	NA	0
	Unavailable		230	\$22,757,399.73	99.53%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$22,864,899.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPL5	Unavailable		144	\$9,863,371.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,863,371.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPM3	Unavailable		192	\$12,385,199.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$12,385,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPN1	Unavailable		135	\$13,200,334.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,200,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPP6	Unavailable		94	\$20,178,118.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,178,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPQ4	Unavailable		356	\$75,345,055.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$75,345,055.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPR2	Unavailable		94	\$19,215,605.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,215,605.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPS0	Unavailable		351	\$58,611,969.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$58,611,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPT8	FLAGSTAR BANK, FSB		2	\$188,185.86	0.65%	0	\$0.00	NA	0
	Unavailable		167	\$28,642,539.36	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$28,830,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPU5	Unavailable		255	\$54,125,526.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$54,125,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPV3	FLAGSTAR BANK, FSB		1	\$85,600.00	0.31%	0	\$0.00	NA	0
	Unavailable		175	\$27,201,196.46	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$27,286,796.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPW1	Unavailable		171	\$25,396,930.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$25,396,930.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPX9	Unavailable		103	\$18,509,541.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,509,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPY7	Unavailable		140	\$8,485,825.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>140</b>	<b>\$8,485,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FPZ4	Unavailable		69	\$11,578,198.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,578,198.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQ34	Unavailable		194	\$40,879,444.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$40,879,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQ42	Unavailable		51	\$11,624,371.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,624,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQ59	Unavailable		51	\$10,133,076.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,133,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQ67	Unavailable		123	\$19,437,953.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,437,953.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQ75	Unavailable		156	\$9,481,305.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$9,481,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQ83	Unavailable		74	\$9,575,445.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,575,445.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQ91	FLAGSTAR BANK, FSB		15	\$871,504.12	9.78%	0	\$0.00	NA	0
	Unavailable		143	\$8,041,135.35	90.22%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$8,912,639.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQA8	Unavailable		147	\$23,247,143.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$23,247,143.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQB6	Unavailable		110	\$19,021,962.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,021,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQC4	Unavailable		209	\$43,622,803.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$43,622,803.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQD2	Unavailable		70	\$14,300,141.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,300,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQE0	Unavailable		163	\$27,125,610.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$27,125,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQF7	Unavailable		55	\$10,443,752.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,443,752.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FQG5	Unavailable	75	\$11,274,529.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,274,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQH3	Unavailable	106	\$16,189,169.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,189,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQJ9	Unavailable	210	\$43,300,780.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$43,300,780.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQK6	Unavailable	124	\$19,794,744.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$19,794,744.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQL4	Unavailable	121	\$21,622,778.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$21,622,778.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQM2	Unavailable	50	\$9,812,647.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,812,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQN0	Unavailable	97	\$9,893,238.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,893,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQP5	Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$12,856,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQQ3	Unavailable	208	\$13,067,466.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$13,067,466.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQR1	Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$16,067,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQS9	Unavailable	111	\$10,911,626.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,911,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQT7	Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,549,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQU4	Unavailable	58	\$10,604,175.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,604,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQV2	Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,852,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA	0
	Unavailable	203	\$42,973,201.41	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$43,175,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400FQX8	Unavailable	55	\$9,097,770.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,097,770.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQY6	Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,478,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FQZ3	Unavailable	148	\$23,286,728.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$23,286,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	0	\$0.00	NA	0
	Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,305,662.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA	0
	Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$22,298,463.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FR41	Unavailable	191	\$31,867,671.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$31,867,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FR58	Unavailable	85	\$12,566,383.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,566,383.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FR66	Unavailable	154	\$10,103,745.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,103,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FR74	Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,322,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FR82	Unavailable	62	\$10,580,114.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,580,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FR90	Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$54,836,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRA7	Unavailable	305	\$65,183,447.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$65,183,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	81	\$16,608,645.87	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$16,736,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRC3	Unavailable	97	\$9,549,703.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,549,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FRD1	Unavailable	237	\$51,156,101.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$51,156,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRE9	Unavailable	202	\$34,508,425.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$34,508,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRF6	Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,537,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRG4	Unavailable	125	\$21,686,161.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$21,686,161.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRH2	Unavailable	57	\$10,021,815.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,021,815.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRJ8	Unavailable	128	\$24,173,789.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$24,173,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRK5	Unavailable	63	\$9,548,708.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,548,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRL3	Unavailable	310	\$65,661,611.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$65,661,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRM1	Unavailable	72	\$15,175,437.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,175,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRN9	Unavailable	74	\$12,869,600.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,869,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRP4	Unavailable	152	\$25,130,023.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$25,130,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRQ2	Unavailable	63	\$10,855,206.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,855,206.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRR0	Unavailable	28	\$1,632,009.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,632,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRS8	Unavailable	51	\$9,577,104.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,577,104.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRT6	Unavailable	28	\$5,113,267.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,113,267.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400FRU3	Unavailable	25	\$1,799,234.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,799,234.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRV1	Unavailable	98	\$18,136,212.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,136,212.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRW9	Unavailable	18	\$1,028,764.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,028,764.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRX7	Unavailable	12	\$1,922,811.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,922,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRY5	Unavailable	37	\$5,892,928.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,892,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%	0	\$0.00	NA	0
	Unavailable	532	\$96,148,006.93	99.79%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$96,352,306.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSA6	Unavailable	84	\$16,423,531.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,423,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSB4	Unavailable	123	\$20,200,132.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$20,200,132.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSC2	Unavailable	217	\$15,253,356.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$15,253,356.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSD0	Unavailable	147	\$14,625,514.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$14,625,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSE8	Unavailable	443	\$90,925,180.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$90,925,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSF5	Unavailable	90	\$18,150,925.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$18,150,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSG3	Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$47,409,646.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSH1	Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,697,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSJ7	Unavailable	100	\$16,102,153.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$16,102,153.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSK4		Unavailable	171	\$28,467,758.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$28,467,758.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSL2		Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,113,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSM0		Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,212,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FSN8		FLAGSTAR BANK, FSB	2	\$122,930.73	10.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,055,299.40	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,178,230.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FV20		HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$61,126,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FV38		HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$69,799,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FV46		HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$68,067,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FV53		HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,501,081.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FV61		HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,486,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FV79		HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$69,012,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FV87		HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,881,054.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FV95		HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,158,543.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,150,343.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$19,846,391.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FWA1	HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,472,503.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FWB9	HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,600,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,718,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,102,557.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FWG8	HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$10,122,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FWH6	HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,228,685.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$17,705,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,034,283.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA	0
	Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,771,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FX36		55	\$8,043,471.70	59.74%	0	\$0.00	NA	0



		COMMERCIAL FEDERAL BANK							
		Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,464,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FX44		COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA	0
		Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$33,960,221.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FX51		COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA	0
		Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$39,472,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FX69		COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA	0
		Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$29,361,337.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FX77		COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA	0
		Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$29,491,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FX85		COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA	0
		Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,777,742.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FX93		COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA	0
		Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,685,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYA9		COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,460,616.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYB7		COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA	0
		Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,837,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYC5		COMMERCIAL FEDERAL	32	\$4,714,736.14	48.43%	0	\$0.00	NA	0

		BANK							
		Unavailable	34	\$5,021,405.62	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,736,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYD3		COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	0	\$0.00	NA	0
		Unavailable	33	\$4,586,722.74	41.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,942,570.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYG6		COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	0	\$0.00	NA	0
		Unavailable	64	\$10,353,572.18	51.06%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,276,194.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYH4		COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0	\$0.00	NA	0
		Unavailable	87	\$13,852,299.00	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$23,138,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYJ0		COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0	\$0.00	NA	0
		Unavailable	34	\$5,318,403.45	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,039,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYK7		COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0	\$0.00	NA	0
		Unavailable	33	\$4,558,174.40	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,464,157.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYL5		COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0	\$0.00	NA	0
		Unavailable	31	\$4,221,885.08	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,848,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYM3		COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,016,586.33	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,048,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYN1		COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,579,763.87	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,051,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYP6		COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA	0

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		Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$24,944,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FYQ4		COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA	0
		Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$39,980,957.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G2C8		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,052,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G2D6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,028,836.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,836.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G2E4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA	0
		Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,846,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6A8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,127,399.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6B6		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,248,353.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6C4		HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,789,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6D2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,434,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6E0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,889,516.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,889,516.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6F7		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,734,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6G5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,883,179.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6H3		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,197,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6J9		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,922,700.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6K6		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,577,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6L4		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,959,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6M2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,440,061.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6N0		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,242,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6P5		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,699,703.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6Q3		HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,004,137.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6R1		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,420,852.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,420,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6S9		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,946.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,212,946.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6T7		HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,251,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6U4			35	\$3,142,836.84	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>35</b>	<b>\$3,142,836.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6V2		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,087,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6W0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,966,661.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6X8		HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,035,079.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6Y6		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,908,095.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G6Z3		HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,666,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G7A7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,096,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,096,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G7B5		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,423,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G7C3		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,637,800.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G7D1		HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,249,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G7E9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,648,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G7F6		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,063,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,892,803.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G7H2	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,655,203.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G7J8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,802,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,375,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G7L3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,656,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,656,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400G7M1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,358,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA	0
	Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$40,478,286.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA	0
	Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$40,192,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA	0
	Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,802,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA	0
	Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$40,773,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GK79	FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA	0

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		Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$38,376,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GK87		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA	0
		Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,956,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GK95		FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA	0
		Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$50,968,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GLA1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01%	0	\$0.00	NA	0
		Unavailable	22	\$1,312,492.93	22.99%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,708,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GN27		Unavailable	13	\$2,138,594.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,138,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GN35		Unavailable	54	\$7,452,155.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,452,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GN43		Unavailable	15	\$2,717,327.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,717,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GN50		Unavailable	97	\$6,745,296.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,745,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GN68		Unavailable	228	\$37,895,091.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$37,895,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GN76		Unavailable	82	\$16,509,485.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,509,485.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GN84		Unavailable	121	\$7,676,288.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,676,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GN92		Unavailable	71	\$6,995,226.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,995,226.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNJ0		RBMG INC.	2	\$313,085.29	0.5%	0	\$0.00	NA	0
		Unavailable	344	\$62,838,338.57	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$63,151,423.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400GNK7	Unavailable	114	\$22,483,279.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$22,483,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNL5	Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,004,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNM3	Unavailable	25	\$4,965,307.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,965,307.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNN1	Unavailable	173	\$34,234,776.85	100%	1	\$106,861.08	NA	0
<b>Total</b>		<b>173</b>	<b>\$34,234,776.85</b>	<b>100%</b>	<b>1</b>	<b>\$106,861.08</b>		<b>0</b>
31400GNP6	Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,481,249.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNQ4	Unavailable	12	\$2,125,144.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,125,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNR2	Unavailable	49	\$7,866,443.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,866,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNS0	Unavailable	256	\$37,091,767.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$37,091,767.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNT8	Unavailable	129	\$13,536,772.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$13,536,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNU5	Unavailable	104	\$20,631,418.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,631,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNV3	Unavailable	79	\$10,675,498.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,675,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNW1	Unavailable	24	\$1,560,207.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,560,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNX9	Unavailable	45	\$7,176,425.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,176,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNY7	Unavailable	22	\$2,355,087.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,355,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GNZ4	Unavailable	52	\$7,510,083.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,510,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400GPA7	Unavailable	8	\$1,608,237.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,608,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPB5	Unavailable	25	\$3,044,041.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,044,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPC3	Unavailable	99	\$18,277,567.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,277,567.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPD1	Unavailable	22	\$4,315,026.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,315,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPE9	Unavailable	19	\$1,682,754.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,682,754.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPF6	Unavailable	13	\$2,005,250.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,005,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPG4	Unavailable	13	\$1,340,297.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,340,297.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPH2	Unavailable	20	\$2,313,037.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,313,037.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPJ8	Unavailable	81	\$7,524,515.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,524,515.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPK5	Unavailable	6	\$1,120,155.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,120,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPL3	Unavailable	37	\$6,589,860.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,589,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPM1	Unavailable	47	\$7,593,789.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,593,789.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPN9	Unavailable	159	\$22,495,965.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$22,495,965.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPP4	Unavailable	72	\$7,738,219.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,738,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPQ2	Unavailable	30	\$3,947,165.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,947,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400GPR0		Unavailable	6	\$1,002,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPS8		Unavailable	29	\$4,357,840.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,357,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPT6		Unavailable	9	\$1,390,622.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,390,622.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GPU3		Unavailable	21	\$2,783,749.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,783,749.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRJ6		GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56%	0	\$0.00	NA	0
		Unavailable	5	\$925,460.59	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,431,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRK3		GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0	\$0.00	NA	0
		Unavailable	64	\$11,166,406.07	31.83%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,077,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRL1		GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,778,026.32	8.01%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$34,694,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRM9		GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0	\$0.00	NA	0
		Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,014,568.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRN7		GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA	0
		Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,340,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GRP2		GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$34,645,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GV93		Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,873,779.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWE1			1	\$203,100.00	0.84%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,041,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA	0
		Unavailable	22	\$3,075,487.90	97.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,157,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWM3		Unavailable	55	\$3,283,300.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,283,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA	0
		Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,519,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWP6		Unavailable	20	\$1,659,515.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,659,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0	\$0.00	NA	0
		Unavailable	102	\$15,539,479.53	97.4%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,954,725.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%	0	\$0.00	NA	0
		Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,506,549.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%	0	\$0.00	NA	0
		Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,188,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWT8		Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,143,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GWU5		Unavailable	27	\$4,505,125.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,505,125.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400H2A0	SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%	0	\$0.00	NA	0
	Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,341,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H2B8	SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04%	0	\$0.00	NA	0
	Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,199,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	0	\$0.00	NA	0
	Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,378,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H2D4	SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	0	\$0.00	NA	0
	Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,926,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H2E2	SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%	1	\$77,878.99	NA	1
	Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,323,062.34</b>	<b>100%</b>	<b>1</b>	<b>\$77,878.99</b>		<b>1</b>
31400H2F9	SUNTRUST MORTGAGE INC.	21	\$2,414,356.18	21.46%	0	\$0.00	NA	0
	Unavailable	78	\$8,836,648.87	78.54%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,251,005.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H2G7	SUNTRUST MORTGAGE INC.	29	\$3,265,330.06	33.54%	0	\$0.00	NA	0
	Unavailable	61	\$6,469,349.30	66.46%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,734,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3D3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,512,652.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,512,652.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3E1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,733,954.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,733,954.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,910,093.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,910,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3G6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,128,426.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,128,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3H4		34	\$3,982,267.57	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>34</b>	<b>\$3,982,267.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3J0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,454,870.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,454,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H3K7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,096,947.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,096,947.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6J7		Unavailable	4	\$400,967.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$400,967.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400H6L2		Unavailable	4	\$371,702.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$371,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HC50		IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA	0
		Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,947,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HC68		IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA	0
		Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,947,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HC76		IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0	\$0.00	NA	0
		Unavailable	50	\$8,467,207.41	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,707,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HC84		IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA	0
		Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$64,595,850.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HC92		IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA	0
		Unavailable	130	\$21,214,672.40	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$24,692,025.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HD26		IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA	0
		Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA	0

<b>Total</b>			<b>347</b>	<b>\$52,291,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HD34		IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA	0
		Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$30,855,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDA8		IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0	\$0.00	NA	0
		Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$48,480,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDB6		IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA	0
		Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,291,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDC4		IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA	0
		Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,595,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDD2		IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA	0
		Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,342,238.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDE0		IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA	0
		Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$23,334,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDF7		IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA	0
		Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,990,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDG5		IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA	0
		Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$16,773,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDH3		IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA	0
		Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$54,360,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HDJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA	0
	Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$16,639,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDK6	IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	0	\$0.00	NA	0
	Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$66,303,022.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDL4	IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA	0
	Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,588,395.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA	0
	Unavailable	80	\$10,083,237.96	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,217,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,136,321.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA	0
	Unavailable	123	\$20,467,830.70	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$23,643,910.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA	0
	Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$33,521,333.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDR1	IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	0	\$0.00	NA	0
	Unavailable	15	\$2,448,692.00	77.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,164,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDU4	IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA	0
	Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$16,037,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA	0
	Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,084,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDW0	IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA	0
	Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,486,883.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDX8	IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA	0
	Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$20,792,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA	0
	Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,681,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA	0
	Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$16,138,203.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$43,085,872.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HM67	BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,804,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HM91	BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,724,147.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HV42	Unavailable	1	\$54,049.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$54,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HY23	SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02%	0	\$0.00	NA	0
	Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,057,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0	\$0.00	NA	0
	Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,077,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	0	\$0.00	NA	0



<b>Total</b>			<b>66</b>	<b>\$7,652,320.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HY56	SUNTRUST MORTGAGE INC.		20	\$2,212,893.03	21.94%	0	\$0.00	NA	0
	Unavailable		68	\$7,873,463.45	78.06%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,086,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HY64	SUNTRUST MORTGAGE INC.		9	\$991,852.29	9.74%	0	\$0.00	NA	0
	Unavailable		81	\$9,186,491.77	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,178,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HY72	SUNTRUST MORTGAGE INC.		1	\$135,864.61	3.03%	0	\$0.00	NA	0
	Unavailable		38	\$4,354,218.19	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,490,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HY80	SUNTRUST MORTGAGE INC.		70	\$7,972,784.50	60.76%	0	\$0.00	NA	0
	Unavailable		45	\$5,148,059.41	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,120,843.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HY98	SUNTRUST MORTGAGE INC.		60	\$6,973,330.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,973,330.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYQ0	Unavailable		101	\$16,990,113.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,990,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYR8	Unavailable		102	\$18,115,259.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,115,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYS6	WEBSTER BANK		1	\$175,000.00	1.03%	0	\$0.00	NA	0
	Unavailable		93	\$16,825,912.49	98.97%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,000,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYT4	Unavailable		96	\$15,845,056.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,845,056.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYU1	Unavailable		97	\$16,169,687.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,169,687.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYV9	WEBSTER BANK		1	\$232,000.00	1.39%	0	\$0.00	NA	0
	Unavailable		97	\$16,422,037.93	98.61%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$16,654,037.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYW7	Unavailable		90	\$14,543,552.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,543,552.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HYY3	SUNTRUST MORTGAGE INC.		14	\$1,592,071.91	22.69%	0	\$0.00	NA	0

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	Unavailable	44	\$5,425,369.76	77.31%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,017,441.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZ0	SUNTRUST MORTGAGE INC.	63	\$7,463,094.66	89.33%	0	\$0.00	NA	0
	Unavailable	8	\$891,055.20	10.67%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,354,149.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47%	0	\$0.00	NA	0
	Unavailable	38	\$8,988,828.45	66.53%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,510,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,035,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZ48	SUNTRUST MORTGAGE INC.	8	\$1,545,703.99	51.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,440,663.08	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,986,367.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZ55	SUNTRUST MORTGAGE INC.	10	\$1,832,628.74	64.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,008,220.37	35.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,840,849.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%	0	\$0.00	NA	0
	Unavailable	59	\$12,569,123.03	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$22,565,273.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZ71	SUNTRUST MORTGAGE INC.	8	\$1,865,337.28	7.5%	0	\$0.00	NA	0
	Unavailable	98	\$22,999,233.50	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$24,864,570.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	0	\$0.00	NA	0
	Unavailable	86	\$19,923,347.89	64.82%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$30,735,866.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	0	\$0.00	NA	0
	Unavailable	63	\$4,291,381.70	76%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,646,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZA4	SUNTRUST MORTGAGE INC.	11	\$1,151,657.96	9.18%	0	\$0.00	NA	0
	Unavailable	99	\$11,395,052.75	90.82%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$12,546,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZB2	SUNTRUST MORTGAGE INC.	59	\$6,946,468.57	54.69%	0	\$0.00	NA	0
	Unavailable	49	\$5,755,187.60	45.31%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,701,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HZC0	SUNTRUST MORTGAGE INC.	47	\$3,098,034.09	46.6%	0	\$0.00	NA	0
	Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,648,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,758,034.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZE6	SUNTRUST MORTGAGE INC.	48	\$3,195,150.18	49.44%	0	\$0.00	NA	0
	Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,462,750.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZF3	SUNTRUST MORTGAGE INC.	14	\$981,498.93	16.28%	0	\$0.00	NA	0
	Unavailable	74	\$5,048,937.59	83.72%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$6,030,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZG1	SUNTRUST MORTGAGE INC.	51	\$3,501,667.16	47.78%	0	\$0.00	NA	0
	Unavailable	58	\$3,827,304.20	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,328,971.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZH9	SUNTRUST MORTGAGE INC.	38	\$2,679,389.79	35.4%	0	\$0.00	NA	0
	Unavailable	71	\$4,888,500.78	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,567,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZJ5	SUNTRUST MORTGAGE INC.	55	\$3,579,066.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,579,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZK2	SUNTRUST MORTGAGE INC.	28	\$1,902,493.00	29.19%	0	\$0.00	NA	0
	Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,517,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZL0	SUNTRUST MORTGAGE INC.	25	\$1,699,258.36	39.6%	0	\$0.00	NA	0
	Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,290,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HQM8	SUNTRUST MORTGAGE INC.	18	\$1,127,290.26	29.08%	0	\$0.00	NA	0
	Unavailable	45	\$2,749,500.48	70.92%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,876,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZN6	SUNTRUST MORTGAGE INC.	71	\$7,838,303.51	100%	1	\$86,220.58	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,838,303.51</b>	<b>100%</b>	<b>1</b>	<b>\$86,220.58</b>		<b>0</b>
31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%	0	\$0.00	NA	0
	Unavailable	73	\$8,723,652.00	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$13,048,155.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%	0	\$0.00	NA	0
	Unavailable	79	\$9,120,845.45	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,703,563.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82	15.18%	0	\$0.00	NA	0
	Unavailable	46	\$5,191,803.46	84.82%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,121,284.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZZ5	SUNTRUST MORTGAGE INC.	30	\$5,471,936.74	54.1%	0	\$0.00	NA	0
	Unavailable	25	\$4,642,717.27	45.9%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,114,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZZ3	SUNTRUST MORTGAGE INC.	91	\$21,057,089.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,057,089.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZU0	SUNTRUST MORTGAGE INC.	16	\$3,643,177.16	11.99%	0	\$0.00	NA	0
	Unavailable	118	\$26,735,953.69	88.01%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$30,379,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZV8	SUNTRUST MORTGAGE INC.	42	\$9,093,723.10	36.93%	0	\$0.00	NA	0
	Unavailable	65	\$15,533,170.22	63.07%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$24,626,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZW6	SUNTRUST MORTGAGE INC.	18	\$3,892,507.29	20.58%	0	\$0.00	NA	0
	Unavailable	66	\$15,020,912.22	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,913,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZX4	SUNTRUST MORTGAGE INC.	52	\$11,495,732.30	61.93%	0	\$0.00	NA	0
	Unavailable	30	\$7,067,155.44	38.07%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,562,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZY2	SUNTRUST MORTGAGE INC.	14	\$2,893,254.26	14.76%	0	\$0.00	NA	0
	Unavailable	75	\$16,707,798.62	85.24%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,601,052.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HZZ9	SUNTRUST MORTGAGE INC.	29	\$6,403,171.64	32.89%	0	\$0.00	NA	0
	Unavailable	57	\$13,064,623.61	67.11%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,467,795.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3H0	CROWN MORTGAGE COMPANY	10	\$1,029,769.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,029,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3J6	CROWN MORTGAGE COMPANY	7	\$1,033,651.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,033,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3K3		CROWN MORTGAGE COMPANY	9	\$1,031,533.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,031,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3L1		CROWN MORTGAGE COMPANY	9	\$1,036,488.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,036,488.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3N7		CROWN MORTGAGE COMPANY	11	\$1,029,193.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,029,193.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3P2		CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,031,297.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3Q0		CROWN MORTGAGE COMPANY	9	\$1,028,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3R8		CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3S6		CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,031,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3T4		CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3U1		CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,037,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J3V9		CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,029,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400J5A3		CITIBANK, N. A.	20	\$2,870,658.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,870,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JA25		UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA	0

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		Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,366,800.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JA33		UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA	0
		Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,395,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JA41		UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,739,815.45	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,498,145.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JA58		Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,570,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JA66		UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA	0
		Unavailable	28	\$2,757,000.35	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,855,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JA74		UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA	0
		Unavailable	39	\$3,794,624.83	92.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,087,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JA82		UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA	0
		Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,381,137.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JA90		Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,755,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JAZ2		UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA	0
		Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,764,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JB24		UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA	0
		Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,105,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JB32		UNION PLANTERS BANK NA	1	\$204,500.00	1.13%	0	\$0.00	NA	0
		Unavailable	69	\$17,898,495.70	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,102,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JB40		UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA	0
		Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,030,502.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,707,879.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA	0
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,899,058.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA	0
	Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,496,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBB4	Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,504,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA	0
	Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,890,860.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA	0
	Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,815,589.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA	0
	Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,120,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA	0
	Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,671,506.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,754,430.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,080,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA	0
	Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,090,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA	0
	Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,811,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA	0

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	Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,911,012.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA	0
	Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,808,942.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA	0
	Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,147,496.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA	0
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,069,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBQ1	UNION PLANTERS BANK NA	32	\$6,985,371.49	36.14%	0	\$0.00	NA	0
	Unavailable	57	\$12,341,767.22	63.86%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,327,138.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBR9	Unavailable	85	\$24,131,437.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$24,131,437.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0	\$0.00	NA	0
	Unavailable	66	\$9,750,877.99	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,027,141.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA	0
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,944,357.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,457,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA	0
	Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$10,934,212.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA	0
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,930,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,479,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA	0



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		Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,972,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCP2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19%	0	\$0.00	NA	0
		Unavailable	98	\$19,205,320.60	76.81%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,004,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,124,799.29	15.62%	0	\$0.00	NA	0
		Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,001,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCR8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%	0	\$0.00	NA	0
		Unavailable	155	\$26,026,398.95	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$30,001,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCS6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,099,005.46	48.39%	0	\$0.00	NA	0
		Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,002,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCT4		COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36%	0	\$0.00	NA	0
		Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$80,004,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCU1		COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03	35.38%	0	\$0.00	NA	0
		Unavailable	102	\$19,388,611.97	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$30,002,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCV9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,891,347.61	27.56%	0	\$0.00	NA	0
		Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,003,607.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JCW7		Unavailable	3	\$289,854.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$289,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JD22		UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0	\$0.00	NA	0
		Unavailable	21	\$1,853,887.51	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$7,740,461.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JD30		Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$9,355,757.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JD48		Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,207,356.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JD55		UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0	\$0.00	NA	0
		Unavailable	74	\$17,165,605.15	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,150,595.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JD63		UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,419,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JD71		UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0	\$0.00	NA	0
		Unavailable	30	\$3,580,473.10	35.33%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,133,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JD89		UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0	\$0.00	NA	0
		Unavailable	32	\$2,116,806.64	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,861,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JD97		UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0	\$0.00	NA	0
		Unavailable	6	\$372,124.45	30.16%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,233,700.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDV8		Unavailable	88	\$4,231,169.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,231,169.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDW6		UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0	\$0.00	NA	0
		Unavailable	19	\$1,071,802.76	44.12%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,429,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDX4		UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%	0	\$0.00	NA	0
		Unavailable	30	\$4,604,774.66	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,776,404.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDY2		Unavailable	40	\$6,264,273.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,264,273.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JDZ9		UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,074,860.29	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,828,007.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JEA3		UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%	0	\$0.00	NA	0
		Unavailable	58	\$6,537,382.03	68.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>89</b>	<b>\$9,602,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JEB1	UNION PLANTERS BANK NA		3	\$569,227.92	5.4%	0	\$0.00	NA	0
	Unavailable		49	\$9,981,039.13	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,550,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JEC9	Unavailable		81	\$9,986,463.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,986,463.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JED7	UNION PLANTERS BANK NA		33	\$5,891,678.89	38.31%	0	\$0.00	NA	0
	Unavailable		43	\$9,486,487.06	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,378,165.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKE8	U.S. BANK N.A.		19	\$2,026,166.79	10.56%	0	\$0.00	NA	0
	Unavailable		93	\$17,169,960.75	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$19,196,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKF5	U.S. BANK N.A.		7	\$719,832.52	8.27%	0	\$0.00	NA	0
	Unavailable		43	\$7,983,965.14	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,703,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKG3	U.S. BANK N.A.		3	\$694,600.68	11.31%	0	\$0.00	NA	0
	Unavailable		34	\$5,447,451.19	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,142,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKH1	U.S. BANK N.A.		5	\$502,354.82	5.67%	0	\$0.00	NA	0
	Unavailable		44	\$8,352,607.35	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,854,962.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKJ7	U.S. BANK N.A.		4	\$595,678.16	8.25%	0	\$0.00	NA	0
	Unavailable		47	\$6,621,184.15	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,216,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKK4	Unavailable		6	\$1,272,151.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,272,151.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKL2	U.S. BANK N.A.		8	\$1,071,866.99	9.55%	0	\$0.00	NA	0
	Unavailable		52	\$10,146,546.91	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,218,413.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKM0	U.S. BANK N.A.		9	\$1,885,314.98	13.65%	0	\$0.00	NA	0
	Unavailable		62	\$11,924,358.94	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,809,673.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKN8	U.S. BANK N.A.		7	\$1,141,154.31	12.57%	0	\$0.00	NA	0

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		Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,080,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKP3		U.S. BANK N.A.	6	\$999,723.83	8.99%	0	\$0.00	NA	0
		Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,119,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JKQ1		Unavailable	5	\$1,190,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,190,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JU23		WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA	0
		Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$54,506,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JU31		WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA	0
		Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$80,590,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JU49		WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA	0
		Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$49,911,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JU56		WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA	0
		Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$50,317,084.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JU64		WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA	0
		Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$50,069,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUL1		WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA	0
		Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$50,038,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUM9		WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0	\$0.00	NA	0
		Unavailable	212	\$47,411,537.47	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$49,275,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUN7			4	\$1,253,018.39	6.21%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	63	\$18,923,655.17	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,176,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUP2		WASHINGTON MUTUAL BANK, FA	16	\$3,261,403.32	16.18%	0	\$0.00	NA	0
		Unavailable	82	\$16,893,062.52	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,154,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUQ0		WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA	0
		Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$48,054,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUR8		WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA	0
		Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$50,043,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUS6		WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0	\$0.00	NA	0
		Unavailable	236	\$48,005,489.61	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$50,437,227.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUT4		WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA	0
		Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$50,404,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUUI1		WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0	\$0.00	NA	0
		Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$50,185,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUV9		WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA	0
		Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$50,364,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUW7		WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0	\$0.00	NA	0
		Unavailable	60	\$12,860,568.50	25.22%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$50,999,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0	\$0.00	NA	0
	Unavailable	297	\$54,652,851.80	99.12%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$55,139,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUY3	WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA	0
	Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$43,299,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JUZO	WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0	\$0.00	NA	0
	Unavailable	110	\$20,385,363.69	77.87%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$26,180,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0	\$0.00	NA	0
	Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,098,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JVF3	WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38	22.61%	0	\$0.00	NA	0
	Unavailable	74	\$15,466,604.61	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,985,295.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JVG1	WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16%	0	\$0.00	NA	0
	Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,158,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JVH9	WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA	0
	Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,198,080.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JVJ5	WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74%	0	\$0.00	NA	0
	Unavailable	78	\$14,330,947.40	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,175,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JVK2	WASHINGTON MUTUAL BANK	30	\$4,681,699.57	44.87%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	12	\$1,513,251.03	14.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	4.56%	0	\$0.00	NA	0
	Unavailable	26	\$3,762,065.31	36.07%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,432,761.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JVL0	WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA	0
	Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$67,619,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JVM8	WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA	0
	Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$44,558,406.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JVP1	WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA	0
	Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,493,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JVQ9	WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA	0
	Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$24,570,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JW47	RBC MORTGAGE COMPANY	3	\$547,505.86	35.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,006,562.63	64.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,554,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JW54	RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	10.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,894,115.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,343,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JW70	RBC MORTGAGE COMPANY	40	\$7,619,596.62	86.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,181,806.79	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,801,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,235,366.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JW96	RBC MORTGAGE COMPANY		3	\$626,073.34	35.95%	0	\$0.00	NA	0
	Unavailable		6	\$1,115,272.26	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,741,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JX20	RBC MORTGAGE COMPANY		33	\$6,059,794.02	85.8%	0	\$0.00	NA	0
	Unavailable		7	\$1,003,300.00	14.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,063,094.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXA2	RBC MORTGAGE COMPANY		6	\$1,235,867.00	47.37%	0	\$0.00	NA	0
	Unavailable		6	\$1,373,171.82	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,609,038.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXB0	RBC MORTGAGE COMPANY		37	\$7,844,918.91	67.2%	0	\$0.00	NA	0
	Unavailable		18	\$3,829,218.91	32.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,674,137.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXC8	RBC MORTGAGE COMPANY		31	\$6,080,273.95	58.87%	0	\$0.00	NA	0
	Unavailable		22	\$4,247,507.73	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,327,781.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXE4	RBC MORTGAGE COMPANY		13	\$2,381,129.56	89.72%	0	\$0.00	NA	0
	Unavailable		2	\$272,752.99	10.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,653,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXF1	RBC MORTGAGE COMPANY		4	\$819,289.80	63.86%	0	\$0.00	NA	0
	Unavailable		3	\$463,702.77	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,282,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXG9	RBC MORTGAGE COMPANY		5	\$1,065,481.43	70.28%	0	\$0.00	NA	0
	Unavailable		3	\$450,647.37	29.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,516,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXH7	RBC MORTGAGE COMPANY		36	\$6,605,041.81	74.36%	0	\$0.00	NA	0
	Unavailable		14	\$2,277,804.77	25.64%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,882,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXJ3	RBC MORTGAGE COMPANY		29	\$5,717,473.19	90.63%	0	\$0.00	NA	0
	Unavailable		4	\$590,986.34	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,308,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXK0	RBC MORTGAGE COMPANY		2	\$357,500.00	31.41%	0	\$0.00	NA	0
	Unavailable		4	\$780,811.31	68.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,138,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400JXL8	RBC MORTGAGE COMPANY	28	\$5,353,391.46	89.02%	0	\$0.00	NA	0
	Unavailable	3	\$660,000.00	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,013,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXM6	RBC MORTGAGE COMPANY	27	\$5,749,023.29	88.45%	0	\$0.00	NA	0
	Unavailable	4	\$750,802.68	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,499,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,592,664.99	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,753,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA	0
	Unavailable	10	\$2,040,945.12	24.68%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,270,891.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXQ7	RBC MORTGAGE COMPANY	6	\$1,453,300.00	73.84%	0	\$0.00	NA	0
	Unavailable	3	\$515,000.00	26.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,968,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,305,100.64	31.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,124,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXS3	RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,934,777.06	34.82%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,557,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0	\$0.00	NA	0
	Unavailable	21	\$4,714,400.48	18.28%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$25,785,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXU8	RBC MORTGAGE COMPANY	97	\$18,462,816.41	78.44%	0	\$0.00	NA	0
	Unavailable	26	\$5,075,331.85	21.56%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$23,538,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXW4	RBC MORTGAGE COMPANY	22	\$3,202,009.83	83.66%	0	\$0.00	NA	0
	Unavailable	3	\$625,200.00	16.34%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,827,209.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JXX2	RBC MORTGAGE COMPANY	5	\$986,300.00	31.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,182,813.14	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,169,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,709,052.45	22.53%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,585,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0	\$0.00	NA	0
	Unavailable	130	\$23,889,736.71	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$34,839,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0	\$0.00	NA	0
	Unavailable	68	\$13,734,822.26	48.45%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$28,350,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0	\$0.00	NA	0
	Unavailable	46	\$9,980,994.33	40.65%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$24,555,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0	\$0.00	NA	0
	Unavailable	148	\$9,274,780.72	43.3%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$21,419,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0	\$0.00	NA	0
	Unavailable	144	\$14,110,276.95	49.6%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$28,447,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0	\$0.00	NA	0
	Unavailable	5	\$464,051.98	37.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,231,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0	\$0.00	NA	0
	Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,181,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA	0
	Unavailable	40	\$7,396,799.95	50.74%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,576,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA	0
	Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$34,343,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,153,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA	0
	Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>201</b>	<b>\$34,458,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZU6		WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA	0
		Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$34,548,446.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZV4		WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA	0
		Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$34,217,173.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZW2		WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA	0
		Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$34,735,178.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZX0		WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,616,800.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400JZY8		WITMER FUNDING, LLC	16	\$2,113,688.53	87.37%	0	\$0.00	NA	0
		Unavailable	3	\$305,509.90	12.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,419,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K3H7		USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,974,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K3J3		USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,701,378.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K3K0		USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,173,348.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K3L8		USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,843,203.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K3M6		USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,618,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K3N4		USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,000,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400K3P9		USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,139,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K3R5		USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,063,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K3S3		USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,026,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K3T1		USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,026,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K3Z7		USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,516,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K4A1		USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,415,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K4Q6		USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,957,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K4R4		USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,898,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K4U7		USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,870,906.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K4V5		USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,247,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K4W3		USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,497,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K4X1		USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,837,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400K4Y9	USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,824,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K4Z6	USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,867,664.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,726,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,725,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,514,832.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$24,160,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,521,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400K5F9	USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$16,002,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KB39	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,019,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KB88	Unavailable	23	\$1,520,494.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,520,494.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KB96	Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,013,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KC20	BANK ONE,N.A.	46	\$8,689,646.31	72.56%	0	\$0.00	NA	0
	Unavailable	17	\$3,285,531.23	27.44%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,975,177.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400KC38	BANK ONE,N.A.	32	\$5,798,783.34	68.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,610,981.78	31.05%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,409,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KC46	BANK ONE,N.A.	6	\$1,167,679.83	91.95%	0	\$0.00	NA	0
	Unavailable	1	\$102,267.01	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,269,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KC53	BANK ONE,N.A.	94	\$6,468,200.96	84.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,150,422.63	15.1%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,618,623.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KC61	BANK ONE,N.A.	59	\$3,703,894.95	89.4%	0	\$0.00	NA	0
	Unavailable	7	\$438,970.34	10.6%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,142,865.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KC79	BANK ONE,N.A.	55	\$5,330,136.71	76.79%	0	\$0.00	NA	0
	Unavailable	16	\$1,611,119.78	23.21%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,941,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KC87	BANK ONE,N.A.	9	\$850,410.48	73.16%	0	\$0.00	NA	0
	Unavailable	3	\$311,944.46	26.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,162,354.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCX2	BANK ONE,N.A.	26	\$5,134,645.74	65.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,714,618.13	34.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,849,263.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCY0	BANK ONE,N.A.	246	\$46,242,651.69	73.73%	0	\$0.00	NA	0
	Unavailable	86	\$16,476,120.56	26.27%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$62,718,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KCZ7	BANK ONE,N.A.	11	\$1,727,215.73	46.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,997,335.96	53.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,724,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KE28	Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,598,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KE44	BANK ONE,N.A.	3	\$667,000.00	26.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,807,563.81	73.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,474,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KE51	BANK ONE,N.A.	2	\$319,200.00	16.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,575,940.76	83.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,895,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEN2	BANK ONE,N.A.		296	\$54,453,190.40	43.3%	0	\$0.00	NA	0
	Unavailable		342	\$71,303,934.41	56.7%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$125,757,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEP7	BANK ONE,N.A.		5	\$1,041,687.56	48.38%	0	\$0.00	NA	0
	Unavailable		7	\$1,111,266.31	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,152,953.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEQ5	BANK ONE,N.A.		32	\$2,207,170.51	75.3%	0	\$0.00	NA	0
	Unavailable		10	\$724,191.83	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,931,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KER3	BANK ONE,N.A.		69	\$4,008,824.76	77.87%	0	\$0.00	NA	0
	Unavailable		17	\$1,138,992.13	22.13%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,147,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KES1	BANK ONE,N.A.		54	\$5,363,028.64	58.54%	0	\$0.00	NA	0
	Unavailable		38	\$3,797,664.60	41.46%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,160,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KET9	BANK ONE,N.A.		31	\$3,012,675.46	75.12%	0	\$0.00	NA	0
	Unavailable		10	\$997,763.64	24.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,010,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEU6	BANK ONE,N.A.		30	\$6,350,738.74	52.57%	0	\$0.00	NA	0
	Unavailable		27	\$5,728,705.31	47.43%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,079,444.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEV4	BANK ONE,N.A.		41	\$6,711,455.34	24.8%	0	\$0.00	NA	0
	Unavailable		95	\$20,349,368.10	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$27,060,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEW2	BANK ONE,N.A.		26	\$4,356,306.78	41.21%	0	\$0.00	NA	0
	Unavailable		29	\$6,214,142.38	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,570,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEX0	BANK ONE,N.A.		6	\$887,470.51	46.64%	0	\$0.00	NA	0
	Unavailable		8	\$1,015,409.94	53.36%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,902,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KEY8	BANK ONE,N.A.		12	\$1,175,770.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,175,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400KEZ5		BANK ONE,N.A.	22	\$1,715,854.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,715,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KF84		SUNTRUST MORTGAGE INC.	18	\$2,167,882.64	19.05%	0	\$0.00	NA	0
		Unavailable	83	\$9,210,075.23	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$11,377,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KF92		SUNTRUST MORTGAGE INC.	30	\$3,257,601.75	28.81%	0	\$0.00	NA	0
		Unavailable	76	\$8,047,643.25	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,305,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KG26		SUNTRUST MORTGAGE INC.	20	\$2,320,089.49	28.3%	0	\$0.00	NA	0
		Unavailable	51	\$5,878,934.36	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,199,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KG34		SUNTRUST MORTGAGE INC.	9	\$1,116,921.47	13.01%	0	\$0.00	NA	0
		Unavailable	64	\$7,466,540.54	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,583,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KG42		SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,527,171.83	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,086,261.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KG59		SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%	0	\$0.00	NA	0
		Unavailable	81	\$9,402,580.33	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,292,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KG67		SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%	0	\$0.00	NA	0
		Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,149,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KG75		SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0	\$0.00	NA	0
		Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,514,020.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KG83		SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,578,717.50	31.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,088,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KG91		SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0	\$0.00	NA	0
		Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,494,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGA8		SUNTRUST MORTGAGE INC.	33	\$3,822,015.34	34.49%	0	\$0.00	NA	0
		Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA	0



<b>Total</b>			<b>95</b>	<b>\$11,080,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGB6	SUNTRUST MORTGAGE INC.		32	\$3,729,550.89	37.6%	0	\$0.00	NA	0
	Unavailable		52	\$6,188,875.96	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,918,426.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGC4	SUNTRUST MORTGAGE INC.		10	\$1,554,423.64	14.42%	0	\$0.00	NA	0
	Unavailable		57	\$9,227,889.72	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,782,313.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGD2	SUNTRUST MORTGAGE INC.		5	\$864,785.76	5.6%	0	\$0.00	NA	0
	Unavailable		70	\$14,588,468.71	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,453,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGE0	SUNTRUST MORTGAGE INC.		22	\$4,468,548.04	20.51%	0	\$0.00	NA	0
	Unavailable		89	\$17,315,422.99	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$21,783,971.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGF7	SUNTRUST MORTGAGE INC.		4	\$928,502.34	3.89%	0	\$0.00	NA	0
	Unavailable		105	\$22,953,515.59	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$23,882,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGG5	SUNTRUST MORTGAGE INC.		40	\$7,817,066.02	41.62%	0	\$0.00	NA	0
	Unavailable		59	\$10,965,893.80	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,782,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGH3	SUNTRUST MORTGAGE INC.		24	\$5,816,763.49	25.83%	0	\$0.00	NA	0
	Unavailable		77	\$16,700,834.54	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,517,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGI9	Unavailable		96	\$19,564,121.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,564,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGG6	SUNTRUST MORTGAGE INC.		32	\$6,205,867.51	57.59%	0	\$0.00	NA	0
	Unavailable		26	\$4,569,441.75	42.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,775,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGL4	SUNTRUST MORTGAGE INC.		7	\$1,523,030.63	9.75%	0	\$0.00	NA	0
	Unavailable		66	\$14,102,807.64	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,625,838.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGM2	SUNTRUST MORTGAGE INC.		27	\$6,070,195.00	31.61%	0	\$0.00	NA	0
	Unavailable		61	\$13,131,432.55	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,201,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400KGN0	SUNTRUST MORTGAGE INC.	19	\$1,999,777.96	90.99%	0	\$0.00	NA	0
	Unavailable	2	\$198,102.25	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,197,880.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGP5	SUNTRUST MORTGAGE INC.	41	\$2,819,686.04	57.13%	0	\$0.00	NA	0
	Unavailable	29	\$2,115,506.38	42.87%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,935,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGQ3	SUNTRUST MORTGAGE INC.	23	\$1,609,541.95	22.89%	0	\$0.00	NA	0
	Unavailable	77	\$5,422,772.16	77.11%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$7,032,314.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGR1	SUNTRUST MORTGAGE INC.	27	\$1,771,536.77	39.47%	0	\$0.00	NA	0
	Unavailable	39	\$2,716,360.40	60.53%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,487,897.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGS9	SUNTRUST MORTGAGE INC.	19	\$1,342,860.07	27.84%	0	\$0.00	NA	0
	Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,824,319.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGT7	SUNTRUST MORTGAGE INC.	57	\$6,755,967.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,755,967.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGU4	SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,990,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGV2	SUNTRUST MORTGAGE INC.	20	\$2,296,928.50	19.37%	0	\$0.00	NA	0
	Unavailable	81	\$9,561,047.19	80.63%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,857,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGW0	SUNTRUST MORTGAGE INC.	5	\$603,818.45	4.08%	0	\$0.00	NA	0
	Unavailable	120	\$14,184,197.34	95.92%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$14,788,015.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGX8	SUNTRUST MORTGAGE INC.	38	\$4,416,868.46	37.13%	0	\$0.00	NA	0
	Unavailable	62	\$7,479,266.64	62.87%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,896,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGY6	SUNTRUST MORTGAGE INC.	36	\$4,247,868.65	36.16%	0	\$0.00	NA	0
	Unavailable	64	\$7,499,402.45	63.84%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,747,271.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00	1.81%	0	\$0.00	NA	0
	Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$13,049,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,621,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHA7	SUNTRUST MORTGAGE INC.	30	\$6,541,480.04	40.99%	0	\$0.00	NA	0
	Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,957,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHB5	SUNTRUST MORTGAGE INC.	4	\$689,280.88	13.45%	0	\$0.00	NA	0
	Unavailable	25	\$4,435,816.02	86.55%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,125,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHC3	SUNTRUST MORTGAGE INC.	9	\$562,492.40	37.99%	0	\$0.00	NA	0
	Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,480,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHD1	SUNTRUST MORTGAGE INC.	60	\$13,657,982.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,657,982.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31%	0	\$0.00	NA	0
	Unavailable	53	\$11,887,538.25	91.69%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,965,111.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHF6	SUNTRUST MORTGAGE INC.	29	\$6,279,148.40	23.71%	0	\$0.00	NA	0
	Unavailable	91	\$20,199,331.42	76.29%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$26,478,479.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79	4.21%	0	\$0.00	NA	0
	Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$28,640,898.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHH2	SUNTRUST MORTGAGE INC.	51	\$10,881,880.16	46.49%	0	\$0.00	NA	0
	Unavailable	56	\$12,523,718.99	53.51%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$23,405,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHJ8	SUNTRUST MORTGAGE INC.	40	\$8,833,200.91	36.37%	0	\$0.00	NA	0
	Unavailable	68	\$15,455,975.07	63.63%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,289,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHK5	SUNTRUST MORTGAGE INC.	3	\$552,149.78	2.02%	0	\$0.00	NA	0
	Unavailable	122	\$26,738,282.84	97.98%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$27,290,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHL3	SUNTRUST MORTGAGE INC.	38	\$8,526,569.39	43.89%	0	\$0.00	NA	0

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		Unavailable	51	\$10,898,490.19	56.11%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,425,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHM1		SUNTRUST MORTGAGE INC.	15	\$3,113,014.74	17.14%	0	\$0.00	NA	0
		Unavailable	69	\$15,044,957.89	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,157,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHN9		SUNTRUST MORTGAGE INC.	13	\$2,799,898.98	30.16%	0	\$0.00	NA	0
		Unavailable	29	\$6,484,319.16	69.84%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,284,218.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KJ49		NAVY FEDERAL CREDIT UNION	11	\$2,028,590.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,028,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KJA5		NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,000,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KJB3		NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,001,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KJC1		NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,000,003.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KJD9		NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,999,254.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KJE7		NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,036,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KJF4		NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,000,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KJG2		NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,001,088.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KJH0		NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,500,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400KJJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,000,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KKS4	THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$357,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KKT2	THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$412,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLR5	U.S. BANK N.A.	40	\$4,186,875.48	33.19%	0	\$0.00	NA	0
	Unavailable	48	\$8,427,083.77	66.81%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,613,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLS3	U.S. BANK N.A.	28	\$2,383,613.78	17.43%	0	\$0.00	NA	0
	Unavailable	71	\$11,288,654.39	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,672,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLT1	U.S. BANK N.A.	4	\$161,330.04	3.51%	0	\$0.00	NA	0
	Unavailable	32	\$4,439,446.48	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,600,776.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLU8	U.S. BANK N.A.	6	\$896,426.64	21.06%	0	\$0.00	NA	0
	Unavailable	19	\$3,360,460.88	78.94%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,256,887.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLV6	U.S. BANK N.A.	8	\$670,350.00	14.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,851,395.97	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,521,745.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KLW4	U.S. BANK N.A.	5	\$943,040.52	20.1%	0	\$0.00	NA	0
	Unavailable	26	\$3,748,576.48	79.9%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,691,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,007,724.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KM94	SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,669,893.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNA0	SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,615,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400KNB8	SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,173,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNC6	SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,048,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KND4	SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,688,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNE2	SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19%	0	\$0.00	NA	0
	Unavailable	55	\$9,696,091.77	46.81%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,711,602.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNF9	SUNTRUST MORTGAGE INC.	41	\$8,562,289.15	35.12%	0	\$0.00	NA	0
	Unavailable	82	\$15,819,348.97	64.88%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$24,381,638.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNG7	SUNTRUST MORTGAGE INC.	65	\$11,908,349.57	55.44%	0	\$0.00	NA	0
	Unavailable	54	\$9,571,686.46	44.56%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$21,480,036.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNH5	SUNTRUST MORTGAGE INC.	50	\$7,646,360.47	46.85%	0	\$0.00	NA	0
	Unavailable	57	\$8,675,483.01	53.15%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$16,321,843.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNJ1	SUNTRUST MORTGAGE INC.	52	\$6,892,135.91	49.95%	0	\$0.00	NA	0
	Unavailable	53	\$6,905,367.78	50.05%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,797,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNK8	SUNTRUST MORTGAGE INC.	67	\$8,808,734.35	62.3%	0	\$0.00	NA	0
	Unavailable	41	\$5,330,895.71	37.7%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,139,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNL6	SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%	0	\$0.00	NA	0
	Unavailable	90	\$11,816,004.76	82.88%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,256,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,074,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNN2	SUNTRUST MORTGAGE INC.	64	\$5,785,926.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,785,926.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNP7	SUNTRUST MORTGAGE INC.	34	\$3,116,884.81	33.62%	0	\$0.00	NA	0
	Unavailable	68	\$6,152,817.22	66.38%	0	\$0.00	NA	0

<b>Total</b>			<b>102</b>	<b>\$9,269,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNQ5	SUNTRUST MORTGAGE INC.		48	\$4,278,262.08	56%	0	\$0.00	NA	0
	Unavailable		37	\$3,361,974.23	44%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$7,640,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNR3	SUNTRUST MORTGAGE INC.		9	\$837,166.29	10.62%	0	\$0.00	NA	0
	Unavailable		78	\$7,044,628.31	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$7,881,794.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNS1	SUNTRUST MORTGAGE INC.		74	\$17,269,321.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,269,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNT9	SUNTRUST MORTGAGE INC.		43	\$9,882,729.22	40.69%	0	\$0.00	NA	0
	Unavailable		62	\$14,404,204.36	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,286,933.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNU6	SUNTRUST MORTGAGE INC.		17	\$3,707,165.51	30.83%	0	\$0.00	NA	0
	Unavailable		39	\$8,315,607.10	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,022,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KNV4	SUNTRUST MORTGAGE INC.		33	\$5,868,953.10	37.34%	0	\$0.00	NA	0
	Unavailable		54	\$9,847,237.61	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,716,190.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KP59	INDYMAC BANK, FSB		1	\$80,000.00	12.16%	0	\$0.00	NA	0
	Unavailable		3	\$578,000.00	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KP67	INDYMAC BANK, FSB		21	\$4,653,996.01	31.31%	0	\$0.00	NA	0
	Unavailable		51	\$10,212,108.16	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,866,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KP75	INDYMAC BANK, FSB		5	\$942,500.00	9.9%	0	\$0.00	NA	0
	Unavailable		50	\$8,581,194.95	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,523,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KP91	INDYMAC BANK, FSB		2	\$475,000.00	23.8%	0	\$0.00	NA	0
	Unavailable		10	\$1,521,000.00	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KPT7	INDYMAC BANK, FSB		3	\$562,500.00	31.36%	0	\$0.00	NA	0
	Unavailable		6	\$1,231,000.00	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,793,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400KPU4	INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA	0
	Unavailable	190	\$42,596,700.36	54.79%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$77,743,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0	\$0.00	NA	0
	Unavailable	21	\$3,954,532.12	55.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,171,844.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0	\$0.00	NA	0
	Unavailable	76	\$14,400,412.17	71.55%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,126,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0	\$0.00	NA	0
	Unavailable	28	\$4,107,229.34	90.13%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,557,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA	0
	Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,247,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0	\$0.00	NA	0
	Unavailable	28	\$4,917,150.00	81.88%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,005,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,786,418.20	88.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,007,918.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KW28	USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,225,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KW44	USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,934,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$24,720,710.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KW69	USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,941,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KW77	USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100%	0	\$0.00	NA	0



<b>Total</b>			<b>21</b>	<b>\$3,309,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KW85		USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,526,627.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KW93		USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,077,897.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWX0		USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,497,823.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KWY8		USAA FEDERAL SAVINGS BANK	79	\$13,294,014.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$13,294,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KZW5		USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,236,368.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KX27		USAA FEDERAL SAVINGS BANK	38	\$4,303,587.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,303,587.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KX35		USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,079,076.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KX43		USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,565,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KX50		USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,742,924.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KX68		USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,320,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KX76		USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,164,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KX84			13	\$1,654,120.05	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>13</b>	<b>\$1,654,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KX92		USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,579,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXA9		USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,660,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXB7		USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,621,426.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXC5		USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,045,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXD3		USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,372,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXE1		USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,700,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXF8		USAA FEDERAL SAVINGS BANK	12	\$1,240,849.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,240,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXG6		USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,044,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXH4		USAA FEDERAL SAVINGS BANK	23	\$3,070,595.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,070,595.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXJ0		USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,358,149.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXK7		USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,451,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400KXL5	USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,513,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXM3	USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,628,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXN1	USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,556,296.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,613,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXQ4	USAA FEDERAL SAVINGS BANK	8	\$1,517,503.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,517,503.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXR2	USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$12,606,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXS0	USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,028,453.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXT8	USAA FEDERAL SAVINGS BANK	11	\$2,074,453.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,074,453.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXV3	USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,918,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXW1	USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,220,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXX9	USAA FEDERAL SAVINGS BANK	8	\$1,212,248.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,212,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXY7	USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$4,171,871.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KXZ4		USAA FEDERAL SAVINGS BANK	19	\$2,674,644.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,674,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYA8		USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,251,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYB6		USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$23,901,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KYC4		USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,568,772.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LUV4		USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,985,584.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LUW2		USAA FEDERAL SAVINGS BANK	13	\$2,172,729.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,172,729.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LUX0		USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,965,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LUY8		USAA FEDERAL SAVINGS BANK	31	\$5,005,383.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,005,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MMG4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,796,775.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MMH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,447,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MMJ8		PHH MORTGAGE SERVICES CORPORATION	21	\$2,880,448.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,880,448.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MMK5			11	\$1,970,824.00	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,970,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MML3		PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,716,065.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MMM1		PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,860,027.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MMN9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,296,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400MMP4		PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,904,504.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N5T3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,995,287.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N7D6		THE HUNTINGTON NATIONAL BANK	2	\$342,807.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$342,807.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N7E4		THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,999,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N7F1		THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA	0
		Unavailable	14	\$2,602,030.60	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,765,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N7G9		THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA	0
		Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,244,603.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N7J3		THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA	0
		Unavailable	2	\$455,974.62	20.33%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,242,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N7L8		THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA	0
		Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,915,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400N7M6		THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA	0
		Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,074,670.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,691.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,753,285.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,409,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NA59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,035,392.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NA75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,110,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,638,565.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NA91			24	\$3,108,055.11	86.62%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,588,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,880,337.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,725,511.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,816,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,799,426.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,188,575.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,669,761.08	79.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,710.23	20.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,112,471.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,033,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,693,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,510,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,984,330.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,670,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,814,448.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$24,760,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,337,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,306,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36	100%	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$2,196,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,978,890.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,169,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,192,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,486,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NBY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,539,359.02	81.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$339,837.62	18.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,879,196.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,015,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$10,049,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,904,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,071,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400NDA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,993,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P2A2		GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA	0
		Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$34,124,518.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P2B0		GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA	0
		Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$34,712,747.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P2C8		GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0	\$0.00	NA	0
		Unavailable	51	\$6,610,142.09	19.2%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$34,427,096.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P2D6		GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA	0
		Unavailable	31	\$4,021,389.62	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,696,462.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P2H7		IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA	0
		Unavailable	31	\$5,476,718.32	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,523,468.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400P2Z7	BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,648,360.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0	\$0.00	NA	0
	Unavailable	49	\$9,183,739.13	51.15%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,954,698.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P3C7	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83%	0	\$0.00	NA	0
	Unavailable	33	\$5,993,170.63	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,487,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P3E3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$662,121.36	47.66%	0	\$0.00	NA	0
	Unavailable	4	\$727,005.30	52.34%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,389,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P3F0	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0	\$0.00	NA	0
	Unavailable	92	\$14,546,354.03	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$21,826,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P3G8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$4,825,074.36	64.18%	0	\$0.00	NA	0
	Unavailable	20	\$2,693,316.97	35.82%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,518,391.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4J1	UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0	\$0.00	NA	0
	Unavailable	41	\$6,908,780.25	98.69%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,000,280.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	0	\$0.00	NA	0
	Unavailable	25	\$3,085,797.04	44.09%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,998,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0	\$0.00	NA	0
	Unavailable	28	\$2,902,251.95	72.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,001,528.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4M4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0	\$0.00	NA	0

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		Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,575,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4N2		UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,598,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4P7		UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,495,189.92	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,796,968.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4Q5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,389,680.00	51.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,705,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4R3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0	\$0.00	NA	0
		Unavailable	39	\$5,993,211.00	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,000,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4S1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67%	0	\$0.00	NA	0
		Unavailable	25	\$3,625,850.00	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,009,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4T9		UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,562,157.68	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,115,807.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4U6		Unavailable	29	\$5,000,104.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4V4		Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4W2		Unavailable	35	\$4,500,025.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,500,025.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4X0		Unavailable	24	\$2,999,822.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,822.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4Y8		Unavailable	29	\$5,000,121.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$5,000,121.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4Z5	Unavailable		16	\$3,000,001.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,000,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5A9	Unavailable		27	\$5,000,048.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5D3	Unavailable		20	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5F8	Unavailable		44	\$5,500,081.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,500,081.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5H4	Unavailable		37	\$5,999,838.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,999,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5J0	Unavailable		36	\$6,000,168.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,000,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5L5	Unavailable		24	\$4,000,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5M3	Unavailable		22	\$3,499,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,499,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5N1	Unavailable		12	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5Q4	Unavailable		23	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5R2	Unavailable		16	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5S0	Unavailable		28	\$4,000,143.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,000,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5T8	Unavailable		13	\$1,999,888.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,888.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5U5	Unavailable		29	\$5,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5V3	Unavailable		20	\$3,999,970.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,999,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5W1	Unavailable		26	\$4,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5X9	Unavailable		29	\$4,500,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,500,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5Y7	Unavailable		37	\$6,000,443.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,000,443.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P5Z4	AEGIS MORTGAGE CORPORATION		1	\$93,500.00	2.34%	0	\$0.00	NA	0
	Unavailable		27	\$3,906,427.98	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,999,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6A8	Unavailable		16	\$2,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6B6	Unavailable		14	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6D2	Unavailable		17	\$2,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6F7	Unavailable		32	\$4,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6G5	Unavailable		37	\$5,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6H3	Unavailable		38	\$5,500,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6J9	Unavailable		25	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6K6	Unavailable		28	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6L4	Unavailable		22	\$3,000,157.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6M2	Unavailable		11	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400P6N0	Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6P5	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6Q3	Unavailable	21	\$4,500,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6R1	Unavailable	26	\$4,499,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,499,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6S9	Unavailable	26	\$4,499,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6U4	Unavailable	21	\$4,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6V2	Unavailable	24	\$5,000,090.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,000,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6W0	Unavailable	31	\$5,000,369.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,000,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6X8	Unavailable	40	\$5,000,221.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,000,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6Y6	Unavailable	33	\$4,000,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,000,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P6Z3	Unavailable	26	\$5,000,330.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,330.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P7A7	Unavailable	22	\$3,437,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,437,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P7B5	Unavailable	11	\$1,455,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P7C3	Unavailable	27	\$5,000,140.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P7D1	Unavailable	24	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400P7E9	Unavailable	11	\$1,814,757.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,814,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P7F6	Unavailable	25	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P7G4	Unavailable	32	\$4,500,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,500,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P7H2	Unavailable	30	\$5,000,085.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,000,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P7J8	Unavailable	28	\$5,000,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P7K5	Unavailable	26	\$3,000,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P7L3	Unavailable	15	\$1,894,430.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,894,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAA3	THE HUNTINGTON NATIONAL BANK	18	\$2,655,624.26	49.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,692,357.87	50.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,347,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAB1	THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41%	0	\$0.00	NA	0
	Unavailable	38	\$8,072,154.40	48.59%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,613,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAC9	THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,047,833.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAD7	THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19%	0	\$0.00	NA	0
	Unavailable	66	\$13,755,679.10	69.81%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,704,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAE5	THE HUNTINGTON NATIONAL BANK	31	\$5,666,643.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,666,643.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAF2		52	\$10,184,871.98	55.96%	0	\$0.00	NA	0



		THE HUNTINGTON NATIONAL BANK							
		Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,199,959.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAG0		THE HUNTINGTON NATIONAL BANK	9	\$657,487.66	60.17%	0	\$0.00	NA	0
		Unavailable	4	\$435,244.49	39.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,092,732.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAH8		THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,359,005.74	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,646,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAJ4		THE HUNTINGTON NATIONAL BANK	122	\$12,783,719.63	97.65%	0	\$0.00	NA	0
		Unavailable	3	\$307,164.65	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,090,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAK1		THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56	48.76%	0	\$0.00	NA	0
		Unavailable	52	\$6,594,075.13	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,869,412.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAL9		THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,504,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAM7		THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76%	0	\$0.00	NA	0
		Unavailable	1	\$159,443.94	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,556,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAN5		THE HUNTINGTON NATIONAL BANK	16	\$2,634,140.00	53.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,253,068.06	46.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,887,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAT2		THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	0	\$0.00	NA	0
		Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$42,477,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAU9		THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0	\$0.00	NA	0

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		Unavailable	10	\$1,170,318.87	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,565,244.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAV7		THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0	\$0.00	NA	0
		Unavailable	1	\$163,757.87	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$915,168.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PAW5		THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	0	\$0.00	NA	0
		Unavailable	116	\$20,606,141.59	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$48,972,263.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PBP9		BANK ONE,N.A.	7	\$1,096,049.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,096,049.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PBQ7		BANK ONE,N.A.	58	\$10,883,964.88	66.39%	0	\$0.00	NA	0
		Unavailable	29	\$5,510,245.46	33.61%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,394,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PBR5		BANK ONE,N.A.	38	\$7,757,567.95	63.66%	0	\$0.00	NA	0
		Unavailable	21	\$4,429,259.93	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,186,827.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PBS3		BANK ONE,N.A.	26	\$5,234,098.44	65.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,714,121.98	34.15%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,948,220.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PC29		RATE ONE HOME LOANS INC.	7	\$994,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$994,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PC37		RATE ONE HOME LOANS INC.	32	\$3,992,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,992,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PE27		FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69	69.77%	0	\$0.00	NA	0
		Unavailable	164	\$29,433,794.85	30.23%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$97,371,252.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEQ4		FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%	0	\$0.00	NA	0
		Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$40,189,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA	0
	Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,392,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73%	0	\$0.00	NA	0
	Unavailable	64	\$12,271,720.98	44.27%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$27,722,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63%	0	\$0.00	NA	0
	Unavailable	78	\$15,009,239.15	41.37%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$36,282,795.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	0	\$0.00	NA	0
	Unavailable	63	\$14,665,300.46	36.1%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$40,625,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEV3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,842,740.85	49.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,870,729.89	50.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,713,470.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA	0
	Unavailable	15	\$3,697,599.76	39.35%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,396,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEX9	FIRST HORIZON HOME LOAN CORPORATION	6	\$977,300.00	63.99%	0	\$0.00	NA	0
	Unavailable	3	\$549,952.85	36.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,527,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PEZ4	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,186,240.95	72.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,229,186.16	27.84%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,415,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,985,037.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PFT7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	0	\$0.00	NA	0

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		Unavailable	22	\$2,543,712.31	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,000,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJ22		RBC MORTGAGE COMPANY	28	\$4,485,050.00	65.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,314,950.00	34.04%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJ30		RBC MORTGAGE COMPANY	20	\$3,345,200.00	84.05%	0	\$0.00	NA	0
		Unavailable	4	\$635,000.00	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,980,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJ48		RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	0	\$0.00	NA	0
		Unavailable	6	\$938,400.00	17.52%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJ55		RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0	\$0.00	NA	0
		Unavailable	1	\$257,600.00	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJ63		RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0	\$0.00	NA	0
		Unavailable	5	\$831,000.00	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,780,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJ71		RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,010,600.00	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,282,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJ89		RBC MORTGAGE COMPANY	12	\$2,423,500.00	57.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,772,400.00	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,195,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJ97		RBC MORTGAGE COMPANY	10	\$1,616,000.00	69.78%	0	\$0.00	NA	0
		Unavailable	5	\$700,000.00	30.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,316,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJA4		MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,861,302.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJB2		MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,847,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJC0		RBC MORTGAGE COMPANY	11	\$1,868,287.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,868,287.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400PJE6	RBC MORTGAGE COMPANY	12	\$2,104,663.16	75.55%	0	\$0.00	NA	0
	Unavailable	4	\$681,000.00	24.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,785,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJF3	RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,541,338.51	17.59%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,764,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJG1	RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63%	0	\$0.00	NA	0
	Unavailable	13	\$1,910,383.67	20.37%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,379,877.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJH9	RBC MORTGAGE COMPANY	10	\$1,254,300.00	62.52%	0	\$0.00	NA	0
	Unavailable	4	\$752,000.00	37.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJJ5	RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0	\$0.00	NA	0
	Unavailable	6	\$923,955.91	25.91%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,565,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJK2	RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,941,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJL0	RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,257,133.05	22.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,662,168.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJM8	RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46%	0	\$0.00	NA	0
	Unavailable	4	\$604,800.00	22.54%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,683,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJN6	RBC MORTGAGE COMPANY	11	\$1,827,594.13	66.92%	0	\$0.00	NA	0
	Unavailable	7	\$903,300.00	33.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,730,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJP1	RBC MORTGAGE COMPANY	24	\$3,604,798.49	84.96%	0	\$0.00	NA	0
	Unavailable	4	\$638,250.00	15.04%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,243,048.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJR7	RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,126,600.00	39.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,848,615.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJS5	RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49%	0	\$0.00	NA	0

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		Unavailable	2	\$265,000.00	9.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,787,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJT3		RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,040,700.00	36.45%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,598,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJU0		RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,182,600.00	27.49%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,302,311.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PJV8		RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37%	0	\$0.00	NA	0
		Unavailable	2	\$208,456.00	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,701,115.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P JW6		RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04%	0	\$0.00	NA	0
		Unavailable	3	\$539,600.00	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,783,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P JX4		RBC MORTGAGE COMPANY	15	\$2,463,450.00	52.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,193,600.00	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,657,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P JY2		RBC MORTGAGE COMPANY	32	\$4,705,300.00	75.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,600.00	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,226,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PLR4		MARKET STREET MORTGAGE CORPORATION	14	\$2,288,412.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,288,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PLS2		MARKET STREET MORTGAGE CORPORATION	75	\$8,938,584.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,938,584.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PLT0		MARKET STREET MORTGAGE CORPORATION	10	\$1,079,450.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,079,450.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PLU7		MARKET STREET MORTGAGE CORPORATION	15	\$1,823,183.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,823,183.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PLV5		MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,224,263.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400PLW3	MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,346,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PLX1	MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,688,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PMA0	OHIO SAVINGS BANK	19	\$2,627,606.18	2.74%	0	\$0.00	NA	0
	Unavailable	533	\$93,186,760.77	97.26%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$95,814,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PMB8	OHIO SAVINGS BANK	235	\$29,859,485.49	10.14%	0	\$0.00	NA	0
	Unavailable	1,689	\$264,528,221.47	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,924</b>	<b>\$294,387,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PMT9	OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0	\$0.00	NA	0
	Unavailable	194	\$36,802,371.72	97.09%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$37,905,887.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PMU6	OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA	0
	Unavailable	3,401	\$649,551,215.15	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3,653</b>	<b>\$689,104,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PMV4	Unavailable	16	\$2,844,067.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,844,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PN68	OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%	0	\$0.00	NA	0
	Unavailable	296	\$20,926,124.03	83.1%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$25,181,574.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PNW1	OHIO SAVINGS BANK	12	\$667,720.54	22.44%	0	\$0.00	NA	0
	Unavailable	39	\$2,308,056.57	77.56%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,975,777.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA	0
	Unavailable	52	\$8,701,702.37	93.1%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,346,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PP82	MARKET STREET MORTGAGE CORPORATION	40	\$7,198,031.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,198,031.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73%	0	\$0.00	NA	0
	Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NA	0

<b>Total</b>			<b>139</b>	<b>\$13,731,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PQ40	OHIO SAVINGS BANK		2	\$452,384.17	6.97%	0	\$0.00	NA	0
	Unavailable		31	\$6,042,689.56	93.03%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,495,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PQ73	Unavailable		23	\$4,130,942.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,130,942.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PQK4	OHIO SAVINGS BANK		1	\$94,637.09	1.36%	0	\$0.00	NA	0
	Unavailable		39	\$6,879,583.24	98.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,974,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PQN8	Unavailable		8	\$1,021,774.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,021,774.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PQW8	Unavailable		10	\$1,055,778.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,055,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PR49	Unavailable		10	\$1,686,980.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,686,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PR56	OHIO SAVINGS BANK		4	\$498,666.43	4.14%	0	\$0.00	NA	0
	Unavailable		77	\$11,536,772.27	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,035,438.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PRL1	OHIO SAVINGS BANK		2	\$244,150.02	9.04%	0	\$0.00	NA	0
	Unavailable		16	\$2,456,008.33	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,700,158.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PRM9	OHIO SAVINGS BANK		2	\$434,533.57	2.05%	0	\$0.00	NA	0
	Unavailable		138	\$20,761,662.10	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,196,195.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PRN7	Unavailable		35	\$5,165,702.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,165,702.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PS55	OHIO SAVINGS BANK		4	\$540,036.68	4.48%	0	\$0.00	NA	0
	Unavailable		61	\$11,507,275.09	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,047,311.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PS63	OHIO SAVINGS BANK		4	\$633,724.75	3.03%	0	\$0.00	NA	0
	Unavailable		116	\$20,291,265.42	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,924,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31400PS71	Unavailable	29	\$3,973,902.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,973,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PSJ5	OHIO SAVINGS BANK	1	\$154,756.53	6.95%	0	\$0.00	NA	0
	Unavailable	12	\$2,071,323.07	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,226,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PSK2	Unavailable	43	\$6,621,210.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,621,210.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PSX4	OHIO SAVINGS BANK	1	\$86,738.59	4.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,766,375.88	95.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,853,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45	2.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,907,071.39	97.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,987,901.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0	\$0.00	NA	0
	Unavailable	257	\$48,190,106.14	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$49,105,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4%	0	\$0.00	NA	0
	Unavailable	304	\$51,235,927.59	99.6%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$51,441,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PTJ4	Unavailable	73	\$11,452,565.11	100%	1	\$84,613.53	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,452,565.11</b>	<b>100%</b>	<b>1</b>	<b>\$84,613.53</b>		<b>0</b>
31400PTK1	Unavailable	31	\$4,506,549.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,506,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PTP0	OHIO SAVINGS BANK	4	\$507,949.49	39.96%	0	\$0.00	NA	0
	Unavailable	4	\$763,121.00	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,271,070.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0	\$0.00	NA	0
	Unavailable	16	\$2,857,261.92	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,817,446.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA	0
	Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,656,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PVC6	Unavailable	17	\$1,645,872.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,645,872.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PVV4	PLYMOUTH SAVINGS BANK		67	\$10,716,433.42	51.03%	0	\$0.00	NA	0
	Unavailable		64	\$10,285,631.78	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,002,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PVX0	PLYMOUTH SAVINGS BANK		15	\$2,441,811.86	48.83%	0	\$0.00	NA	0
	Unavailable		15	\$2,558,401.44	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS		105	\$17,775,308.84	49.14%	0	\$0.00	NA	0
	Unavailable		94	\$18,395,427.41	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,170,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS		64	\$8,045,889.15	42.28%	0	\$0.00	NA	0
	Unavailable		62	\$10,982,029.20	57.72%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,027,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS		2	\$249,866.48	16.59%	0	\$0.00	NA	0
	Unavailable		8	\$1,256,270.60	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,506,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWU5	IRWIN MORTGAGE CORPORATION		46	\$3,838,984.23	75.58%	0	\$0.00	NA	0
	Unavailable		12	\$1,240,593.20	24.42%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,079,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWW3	IRWIN MORTGAGE CORPORATION		145	\$18,261,180.51	31.97%	0	\$0.00	NA	0
	Unavailable		288	\$38,860,709.73	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>433</b>	<b>\$57,121,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWW1	IRWIN MORTGAGE CORPORATION		24	\$2,774,348.52	17.7%	0	\$0.00	NA	0
	Unavailable		117	\$12,902,375.16	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$15,676,723.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWX9	IRWIN MORTGAGE CORPORATION		6	\$834,180.00	22.5%	0	\$0.00	NA	0
	Unavailable		19	\$2,873,458.00	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,707,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWY7			46	\$7,254,634.44	29.87%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	132	\$17,031,261.84	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$24,285,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PWZ4		IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0	\$0.00	NA	0
		Unavailable	35	\$4,626,325.47	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,885,725.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PX26		WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%	0	\$0.00	NA	0
		Unavailable	114	\$16,702,648.04	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$33,555,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PX34		WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,870,542.11	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,501,507.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PX42		WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0	\$0.00	NA	0
		Unavailable	97	\$14,894,803.56	44.75%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$33,285,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PX59		WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA	0
		Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$19,578,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PX67		WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA	0
		Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$20,032,310.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PX75		WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA	0
		Unavailable	149	\$25,921,266.74	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$27,976,182.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PX83		WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,785,723.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PX91		WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA	0
		Unavailable	122	\$22,410,352.12	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$33,042,786.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PXB6		WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0	\$0.00	NA	0
		Unavailable	151	\$29,114,062.04	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,120,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400PXC4		WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0	\$0.00	NA	0
		Unavailable	128	\$24,347,954.89	70.7%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$34,440,419.66</b>	<b>100%</b>				